

ARTICLE 2 Water Regulations

Division 2 Water Rates and Charges

Sec. 13-2-310. Water rates and charges.

Rates for water taken from or used through the water pipes of the City shall be as set forth in the City's Fee Schedule.

(Prior code, § 10.10.010; Ord. No. 914, § 1, 2-9-2016)

Sec. 13-2-320. Water tap charges.

- (a) The charge for tapping into or connection with the water system of the City shall be as set forth in the City's Fee Schedule.
- (b) The charge for tapping onto or connection with the water system of the City for any size of service line over two inches shall be subject to contract with the City upon negotiation. If the meter is larger than the service line or the service line is larger than the meter, the tap fee shall be based on the larger size.
- (c) The City Council may by resolution reduce or increase the rate of charge and classify or reclassify any recipient of such water for rate purposes, and may further establish by such resolution the charge to be assessed against any future industrial or business water recipient.

(Prior code, § 10.10.020; Ord. No. 914, § 1, 2-9-2016)

Sec. 13-2-330. Waiver of water tap fees.

- (a) *Purpose and intent.* The purpose and intent of this Section are to establish a procedure and method for the City to set, adjust, modify, amend or waive its tap fees for connection to the City water system.
- (b) *Water tap fees.* No water tap onto the City water system shall be made except by the City after application and upon such terms and conditions as determined by the City Manager or as provided herein. All tap fees shall be paid when the request for the tap is made. For each tap, the City will furnish the labor and one tap fitting. The cost of excavation, if done by the City, and repair of main lines, if broken by parties other than City personnel, will be charged to the party requesting the connection. All fees and charges paid in accordance with this Section shall be deposited into the Water Fund, together with all other Water Fund revenues derived by the City. Upon motion of the City Council, such funds may be transferred to the General Fund from time to time, as may be determined necessary. The City Council shall be entitled to set, modify, amend, waive or otherwise determine the water charges or fees to be charged for tapping into or connection onto the City water system. Said rates, charges or fees shall be set, modified, amended or waived from time to time by resolution of the City Council.

(Prior code, § 10.10.030; Ord. No. 914, § 1, 2-9-2016)

Sec. 13-2-340. Turn-on and turn-off fees.

- (a) *Property owner liable for service charge.* From and after the date on which a service pipe is installed for any premises, the owner of said premises shall pay to the City the stated charges for the use of water as fixed by ordinance or resolution and, whether using water or not, shall pay the minimum rate during all the time the premises are occupied. In case of the property owner's neglect or refusal to pay all the rates herein specified, including the minimum charge for the period during which said premises are occupied, but water not used thereon, the rates shall be charged against the property owner and the property, and the water shall not again be turned on to the premises until all such delinquent charges are paid in full.
- (b) *Service charges.* Services charges to be charged to each water recipient shall be as set forth in the City's Fee Schedule.

(Prior code, § 10.10.040; Ord. No. 914, § 1, 2-9-2016)

Sec. 13-2-350. Service line.

- (a) *Cost of installing water service pipes charged to party requesting such services.* The Water Department is hereby authorized and directed to charge the cost of installing water service pipes or water service lines connecting the water mains of the City to any water meter to the person requesting the installation of such water service pipes or water service lines.
- (b) *Payment made within 30 days after completion of installation.* The Water Department is hereby authorized and directed to discontinue the distribution of water to any person to whom such charge is made in the event that such cost has not been to the City within 30 days after completion of the installation. Service shall not be restored until the charge has been paid in full.

(Prior code, § 10.10.050; Ord. No. 914, § 1, 2-9-2016)

Sec. 13-2-360. Penalties.

It is unlawful, after water service has been discontinued by shutting off the water supply, or in any other manner, for the person to re-connect the same without the consent of the City. Any person violating this Subsection shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of not less than \$25.00 nor more than \$50.00 for each offense, and an additional penalty of not less than \$25.00 for each day said violation continues.

(Prior code, § 10.10.030; Ord. No. 914, § 1, 2-9-2016)

Sec. 13-2-370. Abandonment.

If a building has been razed or demolished and water service is abandoned, or a property has not received water service for a period of one (1) year, the customer's service shall be disconnected from the curb stop and the meter shall be removed by the City, if water service is not resumed within one (1) year after disconnection of the water service for any reason, then the existing tap is deemed abandoned. The owner of said property must reapply for a new tap through the application process. Application must be accompanied by funds for the size tap(s) required.

ARTICLE 3 Sewer Regulations

Division 2 Sewer Rates and Charges

Sec. 13-3-110. Charges for sewer and disposal systems.

- (a) *Charges for use of sewer and disposal system.* A monthly charge as set forth in the City's Fee Schedule for the use of the sewer and sewage disposal systems within the City for each connection shall be paid to the City.
- (b) *Monthly charges.* The monthly charge for such use outside the City shall be double the charge itemized above for similar types of users; provided, however, that the City Council may, by resolution, reduce or increase the rate of charge or change the classification of any residential or business establishment as above provided, and may further establish the charge to be assessed against any future industrial or business operation.

(Prior code, § 10.14.050; Ord. No. 914, § 1, 2-9-2016)

Sec. 13-3-120. Collection of charges.

The sewer charges set out in Section 13-3-110 above shall be added and made a part of the monthly water rental bill and shall be paid in the same manner and subject to the same regulations as provided for the payment of water bills.

(Prior code, § 10.14.050; Ord. No. 914, § 1, 2-9-2016)

Sec. 13-3-130. Discontinuance of service; lien.

A sewer charge shall constitute a lien upon any lot, land, building or premises served. In the event such charges are not paid when due, the service may be discontinued by the City without further notice by shutting off the sewer supply from such premises, or the City Clerk may certify the charges to the County Treasurer, to be placed by him or her upon the tax list for the current year and collected in the manner as other taxes are collected, with ten percent added thereto to defray the cost of collection. All laws of the State for the assessment and collection of general taxes, including all laws for sale of property for taxes and redemption thereof, shall be applicable hereunder.

(Prior code, § 10.14.050; Ord. No. 914, § 1, 2-9-2016)

Sec. 13-3-140. Reconnection unlawful.

It is unlawful, after sewer service has been discontinued by shutting off the sewer supply or in any other manner, for the person to reconnect the same without the consent of the City.

(Prior code, § 10.14.050; Ord. No. 914, § 1, 2-9-2016)

Sec. 13-3-145. Abandonment.

When water service has been abandoned as described in Section 13-2-370 of this Chapter, then sewer service shall also be deemed abandoned and a new sewer tap fee and application shall be required.

Sec. 13-3-150. Waiver of sewer tap fees.

No sewer tap onto the City sewer system shall be made except by the City after application and upon such terms and conditions as determined by the City Manager or as provided herein. All tap fees shall be paid when the request for the tap is made. For each tap, the City will furnish the labor and one tap fitting. The cost of excavation, if done by the City, and repair of main lines, if broken by parties other than City personnel, will be charged to the party requesting the connection. All fees and charges paid in accordance with this Article shall be deposited in the Sewer Fund, together with all other sewer fund revenues derived by the City. Upon motion of the City Council, such funds may be transferred to the General Fund from time to time, as may be determined necessary. The City Council may, by resolution, reduce or increase the rate of sewer tap charge or change the classification for tapping and connection of any residential or business establishment. The City Council shall be entitled to set, modify, amend, waive or otherwise determine the rates, charges or fees to be charged for tapping into or connecting onto the City sewer system. Said rates, charges or fees shall be set, modified, amended or waived from time to time by resolution of the City Council.

(Prior code, § 10.14.050; Ord. No. 914, § 1, 2-9-2016)

Sec. 13-3-160. Septic tank dumping fees.

No person shall dispose of wastes from septic tanks, seepage pits, grease traps or privies into the sewer system of the City until having notified the City Manager of the intention so to do at least two hours prior to such disposal. Upon such notification and prior to such disposal, the person shall pay a fee as set forth in the City's Fee Schedule for each vehicle disposing of such waste into the sewer system of the City.

(Prior code, § 10.14.050; Ord. No. 914, § 1, 2-9-2016)

Sec. 13-3-170. Penalties.

The violation of the provisions of this Article shall be punishable in accordance with the provisions of Section 1-4-20 of this Code.

(Prior code, § 10.14.050; Ord. No. 914, § 1, 2-9-2016)

Ordinance Number: 968

AN ORDINANCE, AMENDING ORDINANCE #962, FOR THE REGISTRATION OF VACANT BUILDINGS AND PROPERTIES WITHIN THE LIMITS OF THE CITY.

WHEREAS, the City Council of the City of Rocky Ford wishes to clarify its intent to require land and building owners to register all vacant property and structures within the City of Rocky Ford. The City of Rocky Ford has the authority to enact responsible ordinances to help rehabilitate vacant buildings and land.

NOW THEREFORE, IT HEREBY BE ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKY FORD, COLORADO AS FOLLOWS:

SECTION 1 DEFINITIONS:

1. **Secured by other than normal means.** A building secured by means other than those used in the design of the building.
2. **Unoccupied.** A building which is not being used for the occupancy authorized by the owner.
3. **Unsecured.** A building or portion of a building which is open to entry by unauthorized persons without the use of tools or ladders.
4. **Vacant building.** A building (not including government owned buildings) which is:
 1. Unoccupied or unsecured.
 2. Unoccupied and secured by other than normal means.
 3. Unoccupied and an unsafe building determined by the Fire Department.
 4. Unoccupied and having utilities disconnected.
 5. Unoccupied and has housing or building code violations.
 6. Illegally occupied including loitering and vagrancy.
 7. Unoccupied for over ninety (90) days and having an existing code violation issued by the Fire Department.
 8. Unoccupied with a mortgage status of abandonment (deceased or foreclosed).
 9. Unoccupied and abandoned by the property owner.

-Vacant Property Building Registration

- A. The owner shall register with City Hall no later than ninety (90) days after any building located in an area zoned for, or abutting an area zoned for, residential or commercial use in the City becomes a vacant building or no later than thirty (30) days of being notified by the city to register based on evidence vacancy, whichever event occurs first.
- B. The registration shall be submitted on forms provided by city hall and shall include the following information supplied by the owner:
 1. The name(s) and address(es) of the owner or owners.
 2. If the owner does not reside in Otero County or within ten (10) miles of Rocky Ford City limits, the name and address of any third party who the owner has entered into a contract or agreement with for property management. By

designating an authorized agent under the provisions of this Section, the owner is consenting that the third party is authorized to receive any and all notices relating to the property and conformance of any and all ordinances.

3. The names and addresses of all known lien holders and all other parties with an ownership interest in the building.
 4. A telephone number where a responsible party can be reached at all times during business and non-business hours.
- C. The owner shall submit a vacant building plan which must meet the approval of the City Manager. The plan, at a minimum, must contain information from one (1) of the following two (2) choices:
1. If the building is to be demolished, a demolition plan indicating the proposed time frame for demolition which includes starting within thirty (30) days of acceptance of the proposed demolition timeline and does not exceed one (1) year in accordance with the Rocky Ford building code.
 2. If the building is to be returned to appropriate occupancy or use, rehabilitation plan for the building and grounds. The rehabilitation plan shall not exceed twelve (12) months from the time they obtain the permits, unless the City Manager grants an extension upon receipt of a written statement from the owner detailing the reasons for the extension. Any repairs, improvements, or alterations to the property must comply with any applicable zoning, housing, historic preservation, or building codes and the property must be secured during the rehabilitation.
- D. All applicable laws and codes shall be complied with by the owner. The owner shall notify city hall of any changes in information of their vacant building registration within thirty (30) days of the change. If the plan or timetable for the vacant building is revised in any way, the revision(s) must be in writing and must meet the approval of the City Manager.
- E. The owner and subsequent owners shall keep the buildings secured and safe and the building and grounds properly maintained in accordance with all applicable property.
- F. A new owner(s) shall register or re-register the vacant building with the city within thirty (30) days of any transfer of an ownership interest in the vacant building if the building continues to remain vacant after transfer. The new owner(s) shall comply with the approved plan and timetable submitted by the previous owner until any proposed changes are submitted and meet the approval of the City Manager.
- G. The failure of the owner of the vacant owner to obtain a deed for the property or to file the deed with City Clerk shall not excuse the property owner from registering the property.
- H. Failure of the owner or any subsequent owners to maintain the building and premises that results in remedial action taken by the City shall be grounds for revocation of the approved plan and shall be subject to any applicable penalties provided by the law.
- I. The City Manager shall include in the file any property specific written statements from community organizations, other interested parties or citizens regarding the history, problems, status, or blighting influence of a vacant building.
- J. The registration and all associated processes must be completed in its entirety annually for as long as the property remains vacant.

-ESCROW

- A. Each demolition of a vacant building requires that the owner hold in escrow with the city a deposit of:
 - 1. An amount equal to the actual value as set forth on the most recent Otero County Assessor's Valuation Notice.
 - 2. The actual cost of demolition removal and asbestos removal
- B. If the amount to be set up in escrow cannot be paid in full, the City will place a lien on the property for the amount previously specified. The City will use these funds to complete the plans submitted by the owner in the event that the owner does not comply with the deadlines as previously submitted in the owner's vacant building plan.
- C. Escrow funds will be released upon completion of the work or transfer of ownership, provided that all fees have been paid in full.
- D. New owners must sign a form accepting responsibility for completing the demolition.

-Inspections

Fire Chief, Police Chief and code enforcement officer shall inspect any premises in the City for the purpose of enforcing and assuring compliance with the provisions of this Ordinance. Upon the request of the City Manager, an owner may provide access to all interior portions of an unoccupied building in order to permit a complete inspection. Nothing contained herein, however, shall diminish the owner's right to insist upon the procurement of a search warrant from a court of competent jurisdiction by the City Manager or her designee in order to enable such inspection. The City Manager shall be required to obtain a search warrant whenever an owner refuses to permit a warrantless inspection of the premises. The following shall apply:

- A. Vacant properties will be externally inspected by the Fire Chief, Police Chief and code enforcement officer a minimum of twice per year to ensure the compliance of property maintenance codes:
- B. Vacant properties will be both internally and externally inspected at the start of each registration period (new and renewal) and when the registration is terminated by the property owner.
- C. Vacant properties will be both internally and externally inspected upon acquisition of the property by a new owner and prior to an issuance of an occupancy permit.
- D. Any inspection that is to take place within thirty (30) days of a previous inspection may or may not be conducted at the discretion of the City Manager.

-Vacant Building Fees

The fees shall be reasonably related to the administrative costs for registering and processing the vacant building owner registration form and for the costs incurred by the city monitoring the vacant building site. The annually increased fee amounts shall be reasonably related to the costs incurred by the City for demolition and hazard abatement of or repairs to vacant buildings, as well as the continued normal administrative costs as stated above.

- A. The owner of a vacant building shall pay an annual fee of two hundred fifty dollars (\$250.00) for the first year the building remains vacant. The owner of a vacant building

shall pay an annual fee of five hundred dollars (\$500.00) for the second year the building remains vacant. The owner of a vacant building shall pay an annual fee of seven hundred fifty (\$750.00) for the third year the building remains vacant. The owner of a building shall pay an annual fee of one thousand dollars (\$1000.00) for the fourth year and each subsequent year the building remains vacant.

- B.** The annual fee shall be paid in full prior to the issuance of any building permits unless the property is granted an exemption. The fee shall be prorated and a refund may be issued if the building is no longer deemed vacant under the provisions of this article within one hundred eighty (180) days of its registry.
- C.** All delinquent fees shall be paid by the owner prior to any transfer of ownership interest in the vacant building. A lien may be placed on the property to collect delinquent fees.
- D.** Late fees shall be paid in addition to the annual registration and will be equal to the annual fee or one thousand dollars (\$1000.00), whichever is less.
- E.** Fail to register property within the 90 days will cost owner an additional two hundred dollars (\$200.00).

-Exemptions

- A.** A building under active construction/renovation and having a valid building permit(s) at the time of initial inspection shall be exempt from registration until the expiration of the longest running, currently active building permit.
- B.** A building which has suffered fire damage or damage caused by extreme weather conditions shall be exempt from the registration requirement for a period of ninety (90) days after the date of the fire or extreme weather event if the property owner submits a request for exemption in writing to city hall. The request shall include the names and addresses of the owner or owners, and a statement of intent to repair and reoccupy the building in an expedient manner, or the intent to demolish the building.
- C.** A building that is for sale and listed with a licensed realtor shall be exempted for a period of twelve (12) months from the start of vacancy, provided that the owner submits proof to the City Manager of such listing and for sale status.
- D.** A building that has been granted an exemption pursuant to the following provisions. Any owner of a vacant building may request an exemption from the provisions of this Chapter by filing a written application with the city who shall timely consider same. In determining whether a request for exemption should be granted the Director shall consider the following: the applicant's prior record as it pertains to the City Housing Code, Building Code, or Property Maintenance Code violations; the amount of vacant property the applicant currently has within the City and the length of time that the building for which exemption is sought has been vacant.

-Appeals

Any owner who is served a noticed of a *vacant* property registration may, within ten (10) calendar days of receipt of such notice, apply for an exemption or appeal the findings as set forth in the building code.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

City of Rocky Ford

By: *Susan Jung*

Susan Jung

City of Rocky Ford Mayor



Attest:

Rocky Ford City Clerk

By: *Rebecca Wormet*
City Clerk

First reading *May 10, 2022*

Second reading *May 24, 2022*



Ordinance Number: 983

AN ORDINANCE, AMENDING AND REPEALING ORDINANCE #968, REGARDING THE REGISTRATION OF VACANT BUILDINGS AND PROPERTIES WITHIN THE LIMITS OF THE CITY OF ROCKY FORD

WHEREAS, the City Council of the City of Rocky Ford has reviewed Ordinance No. 968, which established a program for the registration of vacant buildings and properties within the City; and

WHEREAS, the City Council of the City of Rocky Ford, Colorado, has determined that Ordinance No. 968 is no longer necessary or in the best interests of the community; and

WHEREAS, after careful consideration, the City Council of the City of Rocky Ford, Colorado, determines that it is in the best interest of the City and community to repeal Ordinance No. 968, in entirety, effective immediately, due to evolving policy priorities and/or reasons deemed appropriate by the Rocky Ford City Council.

NOW THEREFORE, IT IS HEREBY ORDAINED by the City Council of the City of Rocky Ford, that this Ordinance shall be effective immediately.

INTRODUCED, READ, AND PASSED ON FIRST READING at the regular meeting of the Rocky Ford City Council on the ____ day of _____, 2025 and ordered published in full in the Rocky Ford Daily Gazette.

CITY OF ROCKY FORD

Mayor, Duane Gurule

ATTEST:

City Clerk, Rebecca Korinek

**RESOLUTION NO.7
SERIES 2020**

WHEREAS, the City of Rocky Ford Code provides that the Rocky Ford City Council shall set fees for various services provided by Resolution; and

WHEREAS, the City of Rocky Ford maintains buildings or premises connected to the City's water facilities including those where service has been terminated by the City or by the property owner, and

WHEREAS, it is necessary for the Rocky Ford City Council to establish a fee to cover its own costs for Fire and Police protection to, and for the basic delivery system of water for fire control is incumbent upon all resident and owners of local properties, also, any part of a utility charge assessed to any consumer is an allocation for maintenance of the system as a whole over and above the actual costs of supplying water service to the consumer. The dormant consumers not paying their fair share of the utility costs for maintenance of the system as a whole creates a disadvantage to the ongoing continual consumers that pay for these systems each month and impacts the City's readiness to serve,

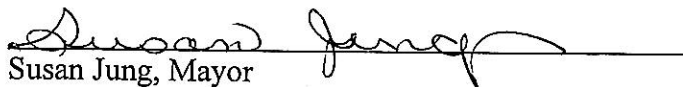
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROCKY FORD, COLORADO AS FOLLOWS:


Effective **May 21, 2020**, that a dormant utility usage fee shall be established, to offset costs associated with the maintenance of the distribution system for the City of Rocky Ford, as follows:

1. **Dormant** shall mean any consumer user (commercial or residential) that may use the services of the City of Rocky Ford, but of which use is not on a continuous basis for a period in excess of thirty (30) days.
2. **Utility** is defined as City of Rocky Ford water services.

Facility Charge	\$17.00 per month
Base Charge	<u>\$9.00</u> per month
TOTAL	\$26.00 per month

ADOPTED AND APPROVED this 25th day of February 2020.


Susan Jung, Mayor
City of Rocky Ford


Rebecca Korinek, Deputy City Clerk
City of Rocky Ford





CITY OF ROCKY FORD

ORDINANCE NO. 984

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROCKY FORD PROVIDING ADDITIONAL CLARITY CONCERNING THE REMOVAL OF CITY OFFICERS.

WHEREAS, the City of Rocky Ford is a Colorado statutory municipality, with all powers and authority vested under Colorado law; and

WHEREAS, the State of Colorado established Colorado Revised Statutes 31-4-209 which provides the local government the ability to compel attendance of members and to punish members for misconduct; and

WHEREAS, beginning in 2025, the Rocky Ford City Council established City Council Guiding Principles, however certain rules for the City Council have relied solely on Colorado state law; and

WHEREAS, the Rocky Ford City Council desires to provide additional clarity for reasons when removal of an officer may be desired as allowed for within Colorado State law.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKY FORD, COLORADO AS FOLLOWS:

Section 1 An addition to the Rocky Ford Municipal Code, §2-2-10 (f) is hereby created to read as follows:

- 1) By a two thirds majority vote of all members of the Rocky Ford City Council, the Mayor and any member of the City Council may be removed from office for cause. No such removal shall be made without a charge, in writing, and an opportunity of a hearing being given, unless the officer, against whom the charge is made, has moved out of the limits of the City of Rocky Ford.
- 2) Any Rocky Ford City Council Member, while serving in an elected or appointed position, who has been convicted of any state or federal felony offense, has knowingly violated any State of Colorado Title 31 statute or federal law relating to government administration, or has been convicted of any state or federal misdemeanor offense involving embezzlement or moral turpitude, may be removed for cause.
- 3) Any Rocky Ford City Council Member who commits malfeasance in office may be removed for cause.
- 4) Any Rocky Ford City Council Member who disregards established City Council Guiding Principles to the significant detriment of the Rocky Ford City Council, an individual Rocky Ford City Council Member, or the City of Rocky Ford or its residents may be removed for cause.
- 5) The process of removal shall consist of an informal investigation, a hearing, and a final vote.
- 6) To initiate an investigation, a simple majority of the Rocky Ford City Council must approve the investigation.
- 7) The investigation shall be conducted by, either, two Rocky Ford City Council Members who have agreed to recuse themselves from the final vote, or upon direction from the Rocky Ford City Council the City Manager or an outside mediator may be selected to conduct the investigation.

- 8) The purpose of the investigation is not to draw legal conclusions but to determine matters of fact, interview witnesses, and present the evidence to the Rocky Ford City Council who will determine the appropriate action as authorized in CRS 31-4-209.
- 9) Upon receiving the written investigative report, the Rocky Ford City Council may choose to initiate a hearing or close the investigation without action with a simple majority in favor.
- 10) Before a hearing for removal of an accused Rocky Ford City Council Member, the Council Member must be given written notice of the reason(s) for the proposed removal at least fourteen (14) days prior to removal hearing and must be provided a reasonable opportunity to respond to the governing body in writing or in person, at the discretion of the City Mayor, regarding the reasons set forth in the notice.
- 11) The final vote must occur within fourteen (14) days of the hearing.
- 12) Accused Rocky Ford City Council Members may, at any time, seek legal representation at their own expense.
- 13) Council Members involved in the investigation, to include investigators, the accused and the primary victim, may not participate in the final vote but may still make statements before and during the hearing.
- 14) Council Members shall be provided an opportunity to provide a defense, either, in writing or in person at no expense to the City of Rocky Ford or the accused Council Member during the investigation and hearing stage.
- 15) Council Members have a right to outside legal counsel at no expense to the City of Rocky Ford.
- 16) No Council Member shall be removed from office twice for the same offense.

PASSED ON 1st READING, on the _____ day of _____, 2025.

ADOPTED, the _____ day of _____, 2025.

By: _____
Mayor Duane Gurulé

Attest: _____
Rebecca Korinek, City Clerk





NOTICE OF VACANCY

Rocky Ford City Council – Ward II

The City of Rocky Ford is seeking applicants to fill one (1) vacancy for City Council in Ward II. Applicants must be 18 years of age or older, be a registered voter and have been a resident of Ward II and of the City of Rocky Ford for at least twelve (12) consecutive months. Please submit a letter of interest to the City Clerk at City Hall, 203 S. Main Street, Rocky Ford, CO by 3:00 p.m. on Tuesday, January 14, 2025. Any letters received will be considered by the City Council, that same evening, Tuesday, January 14, 2025 at 7:00 p.m.

City of Rocky Ford
203 S Main Street
Rocky Ford, CO. 81067

*Harwick
Received 1/22/2025*

*Verified - registered voter in Ward II
for at least one year*

1/21/2025

To: Rocky Ford City Council

Subject: Desire to Apply for Open Ward 2 Council Person Position

Dear Members of the Rocky Ford City Council,

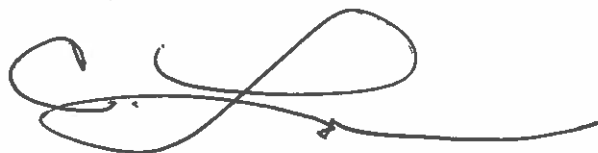
Hello, my name is Cathy Larson, and I am writing to express my interest in filling the open position of Councilperson for Ward 2 in Rocky Ford. I live at 703 Spruce Avenue.

I have lived in many different communities, some large, some small and this gives me a greater perspective of different views. I can see different ideas that work and others that do not. I believe I could be an asset to the community of Rocky Ford.

I have worked with people for many years, one on one and in groups. I respect the community and the residents of Rocky Ford. I have experience in working for different types of events such as the American Cancer Society's Relay for Life. I also have worked parties for interior and exterior home improvement projects.

I believe this would be a great way to support Rocky Ford and help the people of this community. It would be a privilege to serve as Ward 2 Councilperson and contribute to the growth and well-being of our community. Thank you for your time and consideration.

Sincerely,



Cathy Larson
703 Spruce Avenue
843-226-1164



The City of Rocky Ford is accepting “sealed bids” on **179.3** shares of the **Catlin Canal** for a one- year lease. Please include how many shares you are asking to lease and make certain that you indicate on the outside of the envelope that it is a **“Sealed Bid”** to ensure that it does not get opened by accident. Sealed bids will be accepted until 3:00 p.m. on Tuesday, January 28, 2025. Sealed bids will be considered at the City Council Meeting the same evening, on Tuesday, January 28, 2025, at approximately 7:00 p.m.

Sealed bids should be delivered to the City Clerk’s Office at City Hall, 203 S. Main Street, Rocky Ford, CO

Rebecca Korinek
City Clerk



The City of Rocky Ford is accepting “sealed bids” on **5.661** shares of the **Rocky Ford Canal** for a one- year lease. Please include how many shares you are asking to lease and make certain that you indicate on the outside of the envelope that it is a **“Sealed Bid”** to ensure that it does not get opened by accident. Sealed bids will be accepted until 3:00 p.m. on Tuesday, January 28, 2025. Sealed bids will be considered at the City Council Meeting, the same evening, on Tuesday, January 28, 2025 at approximately 7:00 p.m.

Sealed bids should be delivered to the City Clerk’s Office, at City Hall, 203 S. Main Street, Rocky Ford, CO

Rebecca Korinek
City Clerk



For details and information concerning this release, please contact Duane Gurulé, Mayor, at 719-469-5428.

December 11, 2024– For Immediate Release

REFP FOR CITY ATTORNEY

Rocky Ford, CO - The City of Rocky Ford is pleased to announce the release of a Request for Proposals (RFP) for City Attorney. This role will be instrumental in providing comprehensive legal guidance and representation to the city's governing bodies and officials.

Rocky Ford seeks a seasoned legal professional who can offer strategic advice, manage legal challenges, and support our commitment to transparency, equity, and community advancement. The City Attorney will oversee all legal proceedings and offer counsel to ensure our city's best interests are served.

Key Responsibilities:

- Offer expert legal advice to the city's elected officials, staff, and departments.
- Represent the city in litigation and coordinate with external legal counsel when necessary.
- Draft and review ordinances, resolutions, contracts, and other legal documents.
- Provide proactive legal solutions that anticipate and mitigate potential risks.

Application Details:

Qualified individuals or firms interested in this opportunity are encouraged to review the full RFP document available at: <https://www.cityofrockyfordco.gov/>.

The RFP outlines all submission requirements and evaluation criteria. The deadline for proposal submission is January 27, 2025.

The city is excited to welcome proposals from candidates or firms who are committed to upholding the principles of justice and governance integrity.

For additional information or media inquiries, please contact:

Duane Gurulé
Mayor
City of Rocky Ford
719.469-5428
smilenski@rockyford-co.gov

XXX

203 S Main Street
Rocky Ford, CO
81067

PH: 719.254.7414
FX: 719.254.7416

Stacey Milenski
City Manager

Duane Gurulé
Mayor

Nicole Roberts
Ward I

Nanette Mosby
Ward I

Vacant
Ward II

Nic Martinez
Ward II

Robert Barron
Ward III

Thomas Mullins
Ward III

City Clerk
719.254.7414, ext. 107

Police Chief
719.254.3344

Fire Chief
719.254.3322

Public Works
719.254.7414, ext. 105

Human Resources
719.254.7414, ext. 110

Parks & Recreation
719.254.7414, ext. 106



To: Mayor Gurulé and City Council Member
From: Stacey Milenski
Date: January 28, 2025

City Manager's Report

- **501 N Main (El Capitan) Update:** Court 1/22-hoping for an update from City Attorney
- **Liberty School:** No update
- **Brewer Construction Site:** No update
- **1149 Railroad Update:** No update
- **400 S Main Update:** No update
- **701 Sycamore Update**
 - Talked to Kyle Sandor with CDPHE on 1/21
 - The State will release “contracts” to start the work in 2 weeks (first week of February) and work can begin
 - Signed work authorization with Property Craft to get on their schedule
- **Cloud Permit-Code Enforcement Software:**
 - Ready to go live on 1/30
 - Vacant/abandoned properties are being added to the system
 - Various reports, cases, complaints, and inspections can be created
 - Online complaint submissions and case management
- **Employee Handbook:**
 - Will be ready for review at the 2/11 meeting
- **Rocky Ford Fire Department:**
 - Several new hires
 - Nikki Shannon-EMT/Firefighter
 - Peyton Cranson-EMT/Firefighter
 - Cory Boekhaus-Wildland Mitigation Coordinator
- **Rocky Ford Police Department:**
 - Officer Mark Montano and his wife have a new addition to their family
 - Started “Story With A Cop” and coloring/craft activity at the Library
 - Once a month to improve community relations
 - Initiative allows kids to interact with local officers
- **Rocky Ford Communication Center:**
 - New hire
 - Robert Chambers
- **Rocky Ford Public Works:**
 - Several water main breaks/cracked fire hydrant/potholes
- **Rocky Ford Parks and Recreation:**
 - Youth basketball in full force
 - Couple of community members stepped forward and took on coaching roles
 - Received a donation from the RF Elks for equipment and registration fees
- **Citizen Concern:**
 - Kids speeding on 2nd Street & would like to see something done to address the issue

GENERAL FUND
 WORKING TRIAL BALANCE

G/L NUMBER	G/L DESCRIPTION	2024 BUDGET	2024 MTD	2024 YTD BALANCE	PERC%	UNENC BALANCE
GENERAL FUND REVENUE						
TAXES						
010-300-10-100	CURRENT LEVY	384,000.00	335.47	387,458.02	101 %	(3,458.02)
010-300-10-101	SPECIFIC OWNERSHIP	74,000.00	4,969.89	60,100.23	81 %	13,899.77
010-300-10-102	SALES TAX	1,471,600.00	106,123.78	1,404,391.50	95 %	67,208.50
010-300-10-104	USE TAX	13,000.00	0.00	12,542.05	96 %	457.95
010-300-10-105	LIQUOR OCCUPATIONAL TAX	250.00	0.00	1,400.00	560 %	(1,150.00)
010-300-10-106	EXCISE TAX	256,000.00	23,196.87	237,763.55	93 %	18,236.45
010-300-10-107	Bag Fee Collected	2,300.00	0.00	1,104.56	48 %	1,195.44
010-300-10-110	DELINQUENT TAX & INTEREST	9,300.00	1,089.74	15,806.59	170 %	(6,506.59)
010-300-10-117	PLAZA NUEVA-LIEU OF TAXES	12,720.00	1,060.00	12,720.00	100 %	0.00
010-300-10-125	MCKITTRICK MANOR-LIEU OF TAXES	3,200.00	270.00	3,240.00	101 %	(40.00)
010-300-10-130	MOTOR VEHICLE SPECIAL ASSESS.	0.00	0.00	0.00	0 %	0.00
010-300-10-200	STATE HIWAY USER TAX	115,500.00	12,216.73	143,821.40	125 %	(28,321.40)
010-300-10-205	STATE CIGARETTE TAX	2,300.00	136.03	2,201.37	96 %	98.63
010-300-10-210	OTERO COUNTY ROAD & BRIDGE	32,500.00	0.00	21,902.07	67 %	10,597.93
TOTAL		2,376,670.00	149,398.51	2,304,451.34	97 %	72,218.66
FRANCHISE						
010-300-12-200	FRANCHISE FEES	180,000.00	0.00	177,737.78	99 %	2,262.22
TOTAL		180,000.00	0.00	177,737.78	99 %	2,262.22
LICENSE & PERMITS						
010-300-14-100	LIQUOR LICENSE	2,500.00	107.50	3,756.25	150 %	(1,256.25)
010-300-14-200	LIQUOR LICENSE APPLICATIONS	3,600.00	200.00	2,200.00	61 %	1,400.00
010-300-14-300	NON-CIGARETTE TOBACCO LICENSE	1,500.00	450.00	900.00	60 %	600.00
010-300-14-400	MARIJUANA LICENSE APPLICATIONS	0.00	0.00	2,500.00	0 %	(2,500.00)
010-300-14-500	MARIJUANA LICENSE	7,500.00	0.00	3,750.00	50 %	3,750.00
010-300-14-650	TREE TRIMMERS LICENSE	150.00	0.00	250.00	167 %	(100.00)
010-300-14-700	DOG LICENSE	150.00	0.00	285.00	190 %	(135.00)
010-300-14-740	FIREWORKS LICENSE	50.00	0.00	100.00	200 %	(50.00)
010-300-14-930	PEDDLER LICENSE	1,500.00	0.00	1,675.00	112 %	(175.00)
010-305-14-300	ZONING COMPLIANCE/ BLG FEES	2,500.00	75.00	3,300.00	132 %	(800.00)
010-305-14-311	ZONING VARIANCE FEES	500.00	0.00	0.00	0 %	500.00
TOTAL		19,950.00	832.50	18,716.25	94 %	1,233.75
CHARGES FOR SERVICES						
010-300-15-119	CEMETERY SPACES SOLD	12,500.00	0.00	17,868.50	143 %	(5,368.50)
010-300-15-890	COPY WORK/ NOTARY SERVICE	100.00	0.00	96.00	96 %	4.00
010-305-15-800	MOSQUITO SPRAY REVENUE	36,000.00	3,073.89	37,596.29	104 %	(1,596.29)
010-315-15-100	CEMETERY GRAVE OPENINGS	10,000.00	1,150.00	15,850.00	159 %	(5,850.00)
010-320-15-202	SWIMMING POOL ADMISSIONS	18,000.00	0.00	23,698.90	132 %	(5,698.90)
010-320-15-210	SWIMMING POOL CONCESSIONS	4,500.00	0.00	7,087.04	157 %	(2,587.04)
010-320-15-215	SWIMMING POOL-LESSONS	4,000.00	0.00	3,625.00	91 %	375.00
010-320-15-310	ADULT RECREATION	2,600.00	840.00	3,580.00	138 %	(980.00)
010-320-15-320	YOUTH RECREATION	20,000.00	920.00	7,310.00	37 %	12,690.00
010-320-15-350	OPEN GYM	1,300.00	100.00	900.00	69 %	400.00

GENERAL FUND
 WORKING TRIAL BALANCE

G/L NUMBER	G/L DESCRIPTION	2024 BUDGET	2024 MTD	2024 YTD BALANCE	PERC%	UNENC BALANCE
010-325-15-900	LIBRARY INCOME	1,000.00	665.64	2,089.84	209 %	(1,089.84)
010-330-15-100	AV FAIR BD REIMBURSEMENTS	300.00	0.00	0.00	0 %	300.00
010-340-15-140	DISPATCHING SERVICES	180,000.00	0.00	187,057.70	104 %	(7,057.70)

	TOTAL	290,300.00	6,749.53	306,759.27	106 %	(16,459.27)
INTERGOVERNMENTAL						
010-310-15-901	AMBULANCE FEES COLLECTED	310,000.00	17,922.95	139,404.90	45 %	170,595.10
010-310-15-905	MEDICAID EXPENSE REIMBURSEMENT	0.00	0.00	212,579.03	0 %	(212,579.03)
010-310-15-911	HCCLAIMPMT DIRECT TO BANK	165,000.00	33,767.09	278,426.96	169 %	(113,426.96)
010-310-15-916	IFT AMBULANCE REVENUE	300,000.00	0.00	2,750.01	1 %	297,249.99
010-310-16-210	RURAL FIRE PROT. DIST. PENSION	6,496.00	0.00	0.00	0 %	6,496.00
010-310-22-201	INTEREST ON INVEST-AMBULANCE	0.00	8.15	75.92	0 %	(75.92)
010-310-24-100	GENERAL FUND GRANTS	5,000.00	0.00	7,000.00	140 %	(2,000.00)
010-310-24-120	Website Development Grants	3,000.00	0.00	0.00	0 %	3,000.00
010-310-28-220	AMBULANCE MISCELLANEOUS REVENU	20,000.00	0.00	1,860.00	9 %	18,140.00

	TOTAL	809,496.00	51,698.19	642,096.82	79 %	167,399.18
FINES & FORFEITURES						
010-335-18-100	POLICE COURT FINES	6,600.00	910.00	15,785.00	239 %	(9,185.00)
010-335-18-102	POLICE REPORTS	0.00	0.00	59.50	0 %	(59.50)
010-335-18-103	COURT COSTS	2,000.00	590.00	4,989.03	249 %	(2,989.03)
010-335-18-106	SURCHARGE REVENUE	0.00	0.00	325.00	0 %	(325.00)
010-335-18-200	OTERO COUNTY FINES COLLECTED	600.00	29.19	1,134.76	189 %	(534.76)
010-335-18-205	VIN INSPECTION/SO FEES	0.00	185.00	3,740.00	0 %	(3,740.00)

	TOTAL FINES & FORFEITURES	9,200.00	1,714.19	26,033.29	283 %	(16,833.29)
=====						
RENTAL INCOME						
010-300-20-115	PUBLIC SAFETY BUILDING - RENT	1,800.00	0.00	100.00	6 %	1,700.00
010-300-20-120	BUILDING RENT	0.00	0.00	0.00	0 %	0.00
010-300-20-500	SENIOR CITIZEN CENTER - RENT	3,200.00	600.00	3,600.00	113 %	(400.00)
010-330-20-909	4-H GROUP EVENTS CENTER - RENT	6,750.00	0.00	(970.00)	(14)%	7,720.00
010-330-20-920	FAIRGROUNDS	25,000.00	0.00	8,092.00	32 %	16,908.00

	TOTAL RENTAL INCOME	36,750.00	600.00	10,822.00	29 %	25,928.00
=====						
DONATIONS						
010-300-26-127	PUBLIC SAFETY BLDG DONATIONS	0.00	0.00	0.00	0 %	0.00
010-300-26-200	CORNHOLE TOURNAMENT DONATIONS	0.00	0.00	0.00	0 %	0.00
010-320-26-218	SWIMMING POOL DONATIONS	0.00	0.00	510.00	0 %	(510.00)
010-320-26-219	PARKS & REC DONATIONS	0.00	0.00	150.00	0 %	(150.00)
010-325-26-218	SUMMER READING DONATIONS	0.00	0.00	0.00	0 %	0.00
010-325-26-219	LIBRARY DONATIONS	0.00	0.00	0.00	0 %	0.00
010-335-26-270	DOG POUND DONATIONS	0.00	0.00	0.00	0 %	0.00
010-350-26-218	MUSEUM DONATIONS	0.00	0.00	0.00	0 %	0.00

	TOTAL DONATIONS	0.00	0.00	660.00	0 %	(660.00)
=====						
OTHER INCOME						
010-300-28-200	CIRSA PROP/CAS REIMB REV	20,000.00	0.00	27,636.80	138 %	(7,636.80)
010-300-28-201	CORNHOLE TOURNAMENT REVENUE	0.00	0.00	200.00	0 %	(200.00)
010-300-28-205	CARES ACT REIMBURSEMENT	0.00	0.00	0.00	0 %	0.00

**GENERAL FUND
 WORKING TRIAL BALANCE**

G/L NUMBER	G/L DESCRIPTION	2024 BUDGET	2024 MTD	2024 YTD BALANCE	PERC%	UNENC BALANCE
010-300-28-220	GENERAL MISCELLANEOUS REVENUE	175,000.00	24,664.45	37,027.50	21 %	137,972.50
010-305-28-220	PUBLIC WORKS MISCELLANEOUS REV	500.00	0.00	0.00	0 %	500.00
010-310-28-220	AMBULANCE MISCELLANEOUS REVENUE	20,000.00	0.00	1,860.00	9 %	18,140.00
010-315-28-220	CEMETERY MISCELLANEOUS REVENUE	0.00	0.00	100.00	0 %	(100.00)
010-320-28-220	PARKS/RECREATION MISCELLANEOUS	2,000.00	0.00	3,365.00	168 %	(1,365.00)
010-325-28-220	LIBRARY MISCELLANEOUS REVENUE	8,500.00	198.20	1,764.75	21 %	6,735.25
010-335-28-220	POLICE MISCELLANEOUS REVENUE	1,000.00	0.00	808.50	81 %	191.50
010-335-28-225	CITY EVENTS	0.00	0.00	2,085.00	0 %	(2,085.00)
010-335-28-240	DOG POUND - DOG LOCK UP	0.00	0.00	200.00	0 %	(200.00)
010-340-28-220	DISPATCH MISCELLANEOUS REVENUE	1,500.00	0.00	0.00	0 %	1,500.00
010-341-28-220	WILDLAND FIRE REVENUE	475,000.00	0.00	81,149.69	17 %	393,850.31
010-345-28-220	FIRE MISCELLANEOUS REVENUE	3,500.00	0.00	25.00	1 %	3,475.00
TOTAL OTHER INCOME		707,000.00	24,862.65	156,222.24	22 %	550,777.76
TOTAL GENERAL FUND REVENUES		4,429,366.00	235,855.57	3,643,498.99	82 %	785,867.01

GENERAL FUND
 WORKING TRIAL BALANCE

G/L NUMBER	G/L DESCRIPTION	2024 BUDGET	2024 MTD	2024 YTD BALANCE	PERC%	UNENC BALANCE
GENERAL FUND EXPENDITURES						
LEGISLATIVE						
010-411-01-110	SALARIES - LEGISLATIVE	0.00	0.00	0.00	0 %	0.00
010-411-02-211	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0 %	0.00
010-411-03-315	COUNCIL EDUC & TRAVEL	2,000.00	0.00	5,422.80	271 %	(3,422.80)
010-411-04-467	ATTORNEY FEES	1,000.00	0.00	0.00	0 %	1,000.00
010-411-05-530	MATERIAL & SUPPLIES	100.00	24.00	421.16	421 %	(321.16)

	TOTAL LEGISLATIVE	3,100.00	24.00	5,843.96	189 %	(2,743.96)
JUDICIAL						
010-412-01-110	SALARIES - JUDICIAL	4,160.00	628.50	4,636.07	111 %	(476.07)
010-412-02-210	EMPLOYEE RETIREMENT	150.00	18.71	133.03	89 %	16.97
010-412-02-211	SOCIAL SECURITY/MEDICARE	300.00	37.34	337.71	113 %	(37.71)
010-412-02-278	MEDICAL & LIFE INSURANCE	0.00	73.20	735.36	0 %	(735.36)
010-412-04-435	JUDGE MONTHLY FEES	4,800.00	0.00	3,343.08	70 %	1,456.92
010-412-05-530	SUPPLIES-COURT	100.00	39.38	126.68	127 %	(26.68)

	TOTAL JUDICIAL	9,510.00	797.13	9,311.93	98 %	198.07
=====						
ELECTIONS						
010-414-04-402	ELECTIONS	5,000.00	0.00	0.00	0 %	5,000.00

	TOTAL ELECTIONS	5,000.00	0.00	0.00	0 %	5,000.00
=====						
FINANCIAL & ADMINISTRATION						
010-415-01-110	SALARIES - FINANCE & ADMINISTR	128,000.00	14,446.05	95,395.35	75 %	32,604.65
010-415-02-210	EMPLOYMENT RETIREMENT	6,200.00	514.68	3,814.45	62 %	2,385.55
010-415-02-211	SOCIAL SECURITY/MEDICARE	8,727.00	861.02	6,873.73	79 %	1,853.27
010-415-02-250	PROFESSIONAL DEVELOPMENT	0.00	0.00	2,175.46	0 %	(2,175.46)
010-415-02-275	WORKERS COMPENSATION	1,116.00	(69,637.50)	23,212.50	2080 %	(22,096.50)
010-415-02-276	UNEMPLOYMENT INSURANCE	0.00	1,257.07	1,257.07	0 %	(1,257.07)
010-415-02-278	MEDICAL & LIFE INSURANCE	22,900.00	4,332.37	13,271.62	58 %	9,628.38
010-415-03-300	MILEAGE	500.00	0.00	0.00	0 %	500.00
010-415-03-315	ADMIN EDUCATION & TRAVEL	5,000.00	0.00	4,307.36	86 %	692.64
010-415-04-400	TREASURER'S FEES	7,200.00	7.16	7,970.41	111 %	(770.41)
010-415-04-401	PUBLISHING	8,300.00	1,771.84	7,554.99	91 %	745.01
010-415-04-403	PEST CONTROL	400.00	60.00	360.00	90 %	40.00
010-415-04-404	AUDIT & CONSULTATION	8,920.00	(22,950.00)	7,650.00	86 %	1,270.00
010-415-04-405	ALARM SYSTEM	650.00	99.98	599.88	92 %	50.12
010-415-04-406	INTERNET FEES	2,850.00	246.91	2,962.92	104 %	(112.92)
010-415-04-407	FIRE & CASUALTY INSURANCE	74,300.00	125.00	52,194.90	70 %	22,105.10
010-415-04-408	IT EXPENSE	500.00	0.00	0.00	0 %	500.00
010-415-04-410	ELECTRICITY CITY HALL	5,000.00	242.18	5,151.91	103 %	(151.91)
010-415-04-416	UTILITIES - GOBIN BLDG	8,500.00	61.66	3,949.00	46 %	4,551.00
010-415-04-418	Golf Course Pump	8,500.00	0.00	9,192.88	108 %	(692.88)
010-415-04-420	NATURAL GAS CITY HALL	5,500.00	479.80	2,665.45	48 %	2,834.55
010-415-04-424	DRUG TESTING/BACKGROUND CHECKS	100.00	29.00	77.00	77 %	23.00
010-415-04-433	SHREDDING SERVICE	500.00	0.00	0.00	0 %	500.00
010-415-04-440	Website Development Expense	500.00	0.00	4,870.29	974 %	(4,370.29)
010-415-04-444	TELEPHONE EXPENSE	2,850.00	234.41	2,746.26	96 %	103.74
010-415-04-445	CELL PHONE EXPENSE	1,300.00	98.20	967.67	74 %	332.33
010-415-04-450	DUES & SUBSCRIPTIONS	7,500.00	59.88	9,453.65	126 %	(1,953.65)
010-415-04-465	COPIER LEASE	4,000.00	356.35	2,764.33	69 %	1,235.67
010-415-04-467	ATTORNEY FEES	5,500.00	214.50	16,023.50	291 %	(10,523.50)

GENERAL FUND
 WORKING TRIAL BALANCE

G/L NUMBER	G/L DESCRIPTION	2024 BUDGET	2024 MTD	2024 YTD BALANCE	PERC%	UNENC BALANCE
010-415-04-479	SUPPORT SERVICES	2,300.00	0.00	3,141.60	137 %	(841.60)
010-415-04-488	software support fees	900.00	0.00	6,850.00	761 %	(5,950.00)
010-415-05-530	SUPPLIES	6,000.00	538.60	6,407.02	107 %	(407.02)
010-415-05-535	OFFICE EQUIPMENT	0.00	0.00	804.15	0 %	(804.15)
010-415-05-550	MAILING EXPENSE	1,750.00	213.90	1,524.98	87 %	225.02
010-415-05-554	FUEL EXPENSE	1,500.00	0.00	86.02	6 %	1,413.98
010-415-05-599	MISCELLANEOUS EXPENSE	300.00	0.00	809.48	270 %	(509.48)
010-415-07-725	BUILDING MAINTENANCE & REPAIRS	5,000.00	44.75	2,704.82	54 %	2,295.18
010-415-07-751	VEHICLE MAINTENANCE & REPAIRS	1,000.00	70.07	70.07	7 %	929.93
010-415-07-760	OFFICE EQUIPMENT REPAIRS/RENT	400.00	0.00	399.00	100 %	1.00
010-415-08-850	CAPITAL PURCHASES	0.00	0.00	0.00	0 %	0.00
010-415-09-900	EMPLOYEE BENEFIT	4,000.00	754.23	4,535.06	113 %	(535.06)
TOTAL FINANCIAL & ADMIN		348,463.00	(65,467.89)	314,794.78	90 %	33,668.22
=====						
JANITORIAL						
010-419-01-110	SALARIES - JANITORIAL	4,160.00	360.00	1,880.00	45 %	2,280.00
010-419-02-210	EMPLOYEMENT RETIREMENT	0.00	0.00	38.44	0 %	(38.44)
010-419-02-211	SOCIAL SECURITY/MEDICARE	700.00	27.54	143.86	21 %	556.14
010-419-02-276	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0 %	0.00
010-419-02-278	MEDICAL & LIFE INSURANCE	0.00	0.00	10.27	0 %	(10.27)
010-419-05-530	SUPPLIES - JANITORIAL	4,000.00	509.15	5,574.63	139 %	(1,574.63)
010-419-05-599	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0 %	0.00
TOTAL JANITORIAL		8,860.00	896.69	7,647.20	86 %	1,212.80
=====						
POLICE DEPARTMENT						
010-421-01-110	SALARIES - POLICE	396,500.00	65,557.54	529,242.37	133 %	(132,742.37)
010-421-01-115	OVERTIME - POLICE	55,000.00	11,744.71	95,891.30	174 %	(40,891.30)
010-421-02-210	EMPLOYMENT RETIREMENT	8,800.00	967.18	6,681.60	76 %	2,118.40
010-421-02-211	MEDICARE	12,000.00	2,534.65	19,611.93	163 %	(7,611.93)
010-421-02-225	PENSION FUND	29,700.00	5,194.05	48,833.52	164 %	(19,133.52)
010-421-02-275	WORKERS COMPENSATION	15,000.00	190.46	4,161.52	28 %	10,838.48
010-421-02-276	UNEMPLOYMENT INSURANCE	0.00	7,682.08	7,682.08	0 %	(7,682.08)
010-421-02-278	MEDICAL & LIFE INSURANCE	47,500.00	5,880.00	69,097.53	145 %	(21,597.53)
010-421-03-315	TRAINING - TRAVEL EXPENSE	15,000.00	0.00	20,919.69	139 %	(5,919.69)
010-421-03-317	POLICE ACADEMY COSTS	32,000.00	0.00	0.00	0 %	32,000.00
010-421-04-403	PEST CONTROL	600.00	85.00	510.00	85 %	90.00
010-421-04-406	INTERNET FEES	1,500.00	146.14	1,753.71	117 %	(253.71)
010-421-04-410	ELECTRICITY 203 S 9TH	2,200.00	95.38	1,742.27	79 %	457.73
010-421-04-420	NATURAL GAS 203 S 9TH	1,700.00	159.34	902.07	53 %	797.93
010-421-04-424	DRUG TESTING/BACKGROUND CHECK	500.00	0.00	144.88	29 %	355.12
010-421-04-430	LEXIPOL EXPENSES	8,000.00	0.00	6,667.43	83 %	1,332.57
010-421-04-444	TELEPHONE EXPENSE	4,000.00	1,371.94	8,901.80	223 %	(4,901.80)
010-421-04-446	PSYCHOLOGICAL EVALUATIONS	2,500.00	425.00	2,500.00	100 %	0.00
010-421-04-450	DUES & SUBSCRIPTIONS	1,000.00	156.80	1,643.68	164 %	(643.68)
010-421-04-465	COPIER LEASE	3,000.00	321.79	5,209.86	174 %	(2,209.86)
010-421-04-467	ATTORNEY FEES	0.00	0.00	3,000.00	0 %	(3,000.00)
010-421-04-470	COMMUNICATIONS	400.00	0.00	7,243.13	1811 %	(6,843.13)
010-421-04-484	TASERS	0.00	0.00	0.00	0 %	0.00
010-421-04-485	DATA STORAGE	0.00	0.00	0.00	0 %	0.00
010-421-04-486	EFORCE-RMS EXPENSES	3,600.00	0.00	8,158.58	227 %	(4,558.58)
010-421-05-500	POLICE DEPARTMENT JAG GRANT	0.00	0.00	0.00	0 %	0.00
010-421-05-530	SUPPLIES	2,500.00	1,437.07	10,016.54	401 %	(7,516.54)
010-421-05-554	FUEL EXPENSE	25,000.00	2,529.50	25,104.65	100 %	(104.65)

GENERAL FUND
 WORKING TRIAL BALANCE

G/L NUMBER	G/L DESCRIPTION	2024 BUDGET	2024 MTD	2024 YTD BALANCE	PERC%	UNENC BALANCE
010-421-07-725	BUILDING MAINTENANCE & REPAIRS	10,000.00	0.00	1,645.59	16 %	8,354.41
010-421-07-751	VEHICLE MAINTENANCE & REPAIRS	15,000.00	1,301.87	35,363.87	236 %	(20,363.87)
010-421-07-755	CODE ENFORCEMENT EXPENSE	2,000.00	0.00	2,357.61	118 %	(357.61)
010-421-07-771	ANIMAL SHELTER OPERATING EXP	1,000.00	0.00	1,745.77	175 %	(745.77)
010-421-08-100	DEBT SERVICES - POLICE	0.00	0.00	0.00	0 %	0.00
010-421-08-822	PATROL CAR LEASE PAYMENTS	0.00	0.00	0.00	0 %	0.00
010-421-08-850	CAPITAL PURCHASES	100,000.00	0.00	68,039.87	68 %	31,960.13
010-421-09-900	EMPLOYEE BENEFIT	1,500.00	433.20	2,730.08	182 %	(1,230.08)
010-421-09-920	UNIFORMS & CLEANING	10,000.00	1,026.32	11,807.26	118 %	(1,807.26)
010-421-09-926	CRIMINAL INVESTIGATION	7,500.00	827.00	1,287.90	17 %	6,212.10
010-421-09-927	SURCHARGE EXPENSE	40,000.00	200.00	6,774.40	17 %	33,225.60
010-421-09-928	POLICE RESERVE	300.00	0.00	0.00	0 %	300.00
TOTAL POLICE DEPARTMENT		855,300.00	110,267.02	1,017,372.49	119 %	(162,072.49)
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FIRE DEPARTMENT						
010-422-01-110	SALARIES - FIRE	430,000.00	(88,593.34)	527,379.90	123 %	(97,379.90)
010-422-01-115	OVERTIME - FIRE	60,000.00	(30,447.89)	133,658.72	223 %	(73,658.72)
010-422-02-210	EMPLOYEMENT RETIREMENT	3,975.00	1,598.82	17,059.73	429 %	(13,084.73)
010-422-02-211	MEDICARE	7,000.00	953.97	12,543.65	179 %	(5,543.65)
010-422-02-225	PENSION FUND	38,500.00	6,237.43	73,648.27	191 %	(35,148.27)
010-422-02-275	WORKMANS COMP FIRE	16,000.00	0.00	907.64	6 %	15,092.36
010-422-02-278	MEDICAL & LIFE INSURANCE	85,100.00	5,872.80	86,291.56	101 %	(1,191.56)
010-422-03-315	TRAINING - TRAVEL	8,100.00	425.24	17,316.86	214 %	(9,216.86)
010-422-04-403	PEST CONTROL	143.00	47.50	285.00	199 %	(142.00)
010-422-04-405	ALARM SYSTEM	118.00	0.00	0.00	0 %	118.00
010-422-04-406	INTERNET FEES	1,050.00	146.16	1,753.91	167 %	(703.91)
010-422-04-410	ELECTRICITY-PUBLIC SAFETY BLDG	5,000.00	507.73	7,641.64	153 %	(2,641.64)
010-422-04-420	NATURAL GAS-PUBLIC SAFETY BLDG	1,500.00	462.18	2,693.37	180 %	(1,193.37)
010-422-04-424	DRUG TESTING/BACKGROUND CHECK	0.00	0.00	248.50	0 %	(248.50)
010-422-04-430	LEXIPOL EXPENSE	1,350.00	0.00	4,418.14	327 %	(3,068.14)
010-422-04-444	TELEPHONE EXPENSE	1,000.00	210.02	2,452.72	245 %	(1,452.72)
010-422-04-445	CELL PHONE EXPENSE	300.00	98.20	588.78	196 %	(288.78)
010-422-04-450	DUES & SUBSCRIPTIONS	750.00	150.80	1,606.91	214 %	(856.91)
010-422-04-465	COPIER LEASE	1,575.00	140.11	2,548.41	162 %	(973.41)
010-422-04-467	ATTORNEY FEES	0.00	0.00	3,000.00	0 %	(3,000.00)
010-422-04-470	COMMUNICATIONS	7,000.00	0.00	6,691.45	96 %	308.55
010-422-04-480	Uniform and Cleaning Expense	0.00	0.00	1,086.64	0 %	(1,086.64)
010-422-05-530	SUPPLIES	1,000.00	2,283.83	6,682.40	668 %	(5,682.40)
010-422-05-535	TOOLS & EQUIPMENT	750.00	26.99	401.78	54 %	348.22
010-422-05-554	FUEL EXPENSE	7,000.00	765.71	5,865.99	84 %	1,134.01
010-422-07-725	BUILDING MAINTENANCE & REPAIRS	4,000.00	1,748.64	11,324.68	283 %	(7,324.68)
010-422-07-735	EQUIPMENT MAINTENANCE	1,000.00	0.00	378.61	38 %	621.39
010-422-07-751	VEHICLE MAINTENANCE & REPAIRS	2,000.00	0.00	4,248.69	212 %	(2,248.69)
010-422-08-850	CAPITAL PURCHASES	0.00	0.00	0.00	0 %	0.00
010-422-08-851	FIRE APPARATUS	0.00	0.00	0.00	0 %	0.00
010-422-09-900	EMPLOYEE BENEFIT	700.00	291.07	877.43	125 %	(177.43)
010-422-09-920	Wildland Fire Expenses	0.00	0.00	1,419.99	0 %	(1,419.99)
010-422-09-921	PROTECTIVE CLOTHING	10,000.00	394.95	10,818.16	108 %	(818.16)
010-422-09-922	DEPLOYMENT	0.00	0.00	4,437.69	0 %	(4,437.69)
010-422-09-925	COMMUNITY RISK REDUCTION	1,000.00	55.99	3,180.45	318 %	(2,180.45)
TOTAL FIRE DEPARTMENT		695,911.00	(96,623.09)	953,457.67	137 %	(257,546.67)
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DISPATCHING						

GENERAL FUND
 WORKING TRIAL BALANCE

G/L NUMBER	G/L DESCRIPTION	2024 BUDGET	2024 MTD	2024 YTD BALANCE	PERC%	UNENC BALANCE
010-423-01-110	SALARIES - DISPATCH	358,156.00	44,114.20	356,637.33	100 %	1,518.67
010-423-01-115	OVERTIME - DISPATCH	30,000.00	4,566.60	36,254.51	121 %	(6,254.51)
010-423-02-210	EMPLOYMENT RETIREMENT	12,000.00	1,568.33	10,884.84	91 %	1,115.16
010-423-02-211	SOCIAL SECURITY/ MEDICARE	27,000.00	3,223.26	27,660.46	102 %	(660.46)
010-423-02-275	WORKERS COMPENSATION	0.00	0.00	0.00	0 %	0.00
010-423-02-278	MEDICAL & LIFE INSURANCE	77,750.00	5,153.10	53,853.16	69 %	23,896.84
010-423-03-315	TRAINING-TRAVEL	5,400.00	0.00	4,665.88	86 %	734.12
010-423-04-403	PEST CONTROL	300.00	47.50	285.00	95 %	15.00
010-423-04-406	INTERNET FEES	1,900.00	146.16	1,753.90	92 %	146.10
010-423-04-408	IT EXPENSE	2,200.00	0.00	0.00	0 %	2,200.00
010-423-04-410	ELECTRICITY-PUBLIC SAFETY BLDG	5,000.00	507.72	7,641.61	153 %	(2,641.61)
010-423-04-420	NATURAL GAS-PUBLIC SAFETY BLDG	5,000.00	462.17	2,693.38	54 %	2,306.62
010-423-04-424	DRUG TESTING/BACKGROUND CHECK	100.00	0.00	160.20	160 %	(60.20)
010-423-04-444	TELEPHONE EXPENSE	3,100.00	486.44	3,647.94	118 %	(547.94)
010-423-04-450	DUES & SUBSCRIPTIONS	1,110.00	56.71	1,446.42	130 %	(336.42)
010-423-04-465	COPIER LEASE	2,900.00	140.11	2,548.45	88 %	351.55
010-423-04-470	EQUIPMENT MAINT	2,700.00	1,600.00	2,398.21	89 %	301.79
010-423-04-471	MEDICAL DIRECTOR	2,400.00	0.00	2,400.00	100 %	0.00
010-423-04-486	EFORCE EXPENSES	2,890.00	0.00	2,889.15	100 %	0.85
010-423-05-530	SUPPLIES	1,000.00	106.57	1,054.84	105 %	(54.84)
010-423-05-535	FURNITURE & EQUIPMENT	2,700.00	0.00	2,942.93	109 %	(242.93)
010-423-07-725	BUILDING MAINTENANCE & REPAIRS	3,000.00	284.94	1,973.93	66 %	1,026.07
010-423-08-850	CAPITAL PURCHASES	2,400.00	0.00	2,159.75	90 %	240.25
010-423-09-900	Employee Benefit	500.00	30.00	500.18	100 %	(0.18)
010-423-09-920	UNIFORM & CLEANING	900.00	584.54	584.54	65 %	315.46
010-423-09-925	EMPLOYEE BENEFIT	1,500.00	176.25	834.08	56 %	665.92
TOTAL DISPATCHING		551,906.00	63,254.60	527,870.69	96 %	24,035.31
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WILDLAND FIRE						
010-425-01-110	SALARIES - WILDLAND FIRE	133,500.00	64,758.94	73,267.24	55 %	60,232.76
010-425-01-115	OVERTIME - WILDLAND FIRE	20,000.00	698.88	698.88	3 %	19,301.12
010-425-02-210	EMPLOYMENT RETIREMENT	2,000.00	0.00	334.30	17 %	1,665.70
010-425-02-211	MEDICARE	3,500.00	154.26	1,501.39	43 %	1,998.61
010-425-02-225	PENSION FUND	9,750.00	659.44	2,929.47	30 %	6,820.53
010-425-02-250	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	0.00	0 %	4,000.00
010-425-02-275	WORKMANS COMP WILDLAND FIRE	8,000.00	0.00	0.00	0 %	8,000.00
010-425-02-276	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	0 %	500.00
010-425-02-278	MEDICAL & LIFE INSURANCE	8,700.00	734.10	5,345.70	61 %	3,354.30
010-425-03-315	TRAINING - TRAVEL	0.00	0.00	2,676.67	0 %	(2,676.67)
010-425-04-100	BANK SERVICE/WIRE FEES	0.00	0.00	7.00	0 %	(7.00)
010-425-04-403	PEST CONTROL	143.00	0.00	0.00	0 %	143.00
010-425-04-405	ALARM SYSTEM	118.00	0.00	0.00	0 %	118.00
010-425-04-406	INTERNET FEES	1,050.00	165.00	480.00	46 %	570.00
010-425-04-408	IT EXPENSE	0.00	0.00	0.00	0 %	0.00
010-425-04-410	ELECTRICITY-PUBLIC SAFETY BLDG	5,000.00	0.00	0.00	0 %	5,000.00
010-425-04-420	NATURAL GAS-PUBLIC SAFETY BLDG	1,500.00	0.00	0.00	0 %	1,500.00
010-425-04-424	DRUG TESTING/BACKGROUND CHECK	0.00	0.00	0.00	0 %	0.00
010-425-04-430	LEXIPOL EXPENSE	1,350.00	0.00	0.00	0 %	1,350.00
010-425-04-444	TELEPHONE EXPENSE	1,000.00	0.00	0.00	0 %	1,000.00
010-425-04-445	CELL PHONE EXPENSE	1,200.00	125.74	1,587.31	132 %	(387.31)
010-425-04-450	DUES & SUBSCRIPTIONS	750.00	0.00	99.99	13 %	650.01
010-425-04-465	COPIER LEASE	1,575.00	0.00	0.00	0 %	1,575.00
010-425-04-467	ATTORNEY FEES	1,000.00	0.00	0.00	0 %	1,000.00
010-425-04-470	COMMUNICATIONS	5,000.00	0.00	2,267.97	45 %	2,732.03

GENERAL FUND
 WORKING TRIAL BALANCE

G/L NUMBER	G/L DESCRIPTION	2024 BUDGET	2024 MTD	2024 YTD BALANCE	PERC%	UNENC BALANCE
010-425-04-480	UNIFORM & CLEANING	1,000.00	0.00	0.00	0 %	1,000.00
010-425-05-530	SUPPLIES	1,000.00	0.00	1,055.08	106 %	(55.08)
010-425-05-535	TOOLS & EQUIPMENT	750.00	0.00	74.69	10 %	675.31
010-425-05-554	FUEL EXPENSE	5,000.00	0.00	35.33	1 %	4,964.67
010-425-07-735	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0 %	0.00
010-425-07-751	VEHICLE MAINTENANCE & REPAIRS	0.00	0.00	89.66	0 %	(89.66)
010-425-08-850	CAPITAL PURCHASES	80,000.00	0.00	75,746.72	95 %	4,253.28
010-425-08-851	FIRE APPARATUS	0.00	0.00	0.00	0 %	0.00
010-425-09-900	EMPLOYEE BENEFIT	500.00	0.00	0.00	0 %	500.00
010-425-09-921	PROTECTIVE CLOTHING	1,000.00	0.00	2,145.11	215 %	(1,145.11)
010-425-09-922	DEPLOYMENT	0.00	10,496.55	219,552.13	0 %	(219,552.13)
010-425-25-311	SOCIAL SECURITY	0.00	0.00	0.00	0 %	0.00
010-425-26-614	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0 %	0.00

TOTAL WILDLAND FIIRE		298,886.00	77,792.91	389,894.64	130 %	(91,008.64)
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AMBULANCE FUND						
010-426-01-110	SALARIES - AMBULANCE	220,480.00	118,625.57	143,809.83	65 %	76,670.17
010-426-01-115	OVERTIME - AMBULANCE	45,000.00	38,451.75	48,959.38	109 %	(3,959.38)
010-426-02-210	EMPLOYMENT RETIREMENT	0.00	640.97	1,123.86	0 %	(1,123.86)
010-426-02-211	MEDICARE	2,257.00	482.64	1,100.54	49 %	1,156.46
010-426-02-225	PENSION FUND-VOLUNTEERS	3,700.00	2,378.63	3,967.27	107 %	(267.27)
010-426-02-275	WORKERS COMPENSATION	1,937.00	0.00	0.00	0 %	1,937.00
010-426-02-276	UNEMPLOYMENT INSURANCE	0.00	270.00	3,305.00	0 %	(3,305.00)
010-426-02-278	MEDICAL & LIFE INSURANCE	0.00	2,202.30	4,746.78	0 %	(4,746.78)
010-426-03-315	TRAINING - TRAVEL	6,500.00	705.00	5,394.23	83 %	1,105.77
010-426-03-316	EMT-I TRAINING COSTS	12,000.00	150.00	3,632.57	30 %	8,367.43
010-426-04-406	INTERNET FEES	0.00	25.00	300.00	0 %	(300.00)
010-426-04-410	ELECTRICITY-PUBLIC SAFE & SHED	5,600.00	542.64	8,157.17	146 %	(2,557.17)
010-426-04-420	NATURAL GAS	2,200.00	462.18	2,693.36	122 %	(493.36)
010-426-04-424	DRUG TESTING/BACKGROUND CHECKS	200.00	0.00	0.00	0 %	200.00
010-426-04-429	DRIVER'S SERVICES	30,000.00	8,153.00	27,303.00	91 %	2,697.00
010-426-04-470	COMMUNICATIONS	5,000.00	0.00	573.58	11 %	4,426.42
010-426-04-471	Ambulance Medical Director Exp	0.00	0.00	6,000.00	0 %	(6,000.00)
010-426-04-475	BOOKKEEPING SERVICE	50,000.00	10,980.45	54,427.01	109 %	(4,427.01)
010-426-05-530	SUPPLIES	1,000.00	112.62	2,491.80	249 %	(1,491.80)
010-426-05-532	SUPPLIES - MEDICAL	25,000.00	1,471.65	34,389.79	138 %	(9,389.79)
010-426-05-535	TOOLS & EQUIPMENT	1,000.00	0.00	1,104.36	110 %	(104.36)
010-426-05-536	AMBULANCE CONTINGENCY	15,000.00	0.00	13,799.25	92 %	1,200.75
010-426-05-554	FUEL EXPENSE	15,000.00	1,528.72	13,483.07	90 %	1,516.93
010-426-07-751	VEHICLE MAINTENANCE & REPAIRS	15,000.00	1,417.18	14,150.89	94 %	849.11
010-426-08-850	CAPITAL PURCHASES	0.00	0.00	72,715.00	0 %	(72,715.00)
010-426-08-851	AMBULANCE REPLACEMENT	24,000.00	0.00	0.00	0 %	24,000.00
010-426-08-852	EMT EQUIPMENT	75,000.00	18,694.35	75,669.99	101 %	(669.99)
010-426-09-920	UNIFORMS	35,000.00	0.00	2,222.94	6 %	32,777.06
010-426-09-921	PROTECTIVE CLOTHING	7,000.00	0.00	206.98	3 %	6,793.02
010-426-09-925	COMMUNITY RISK REDUCTION	1,000.00	0.00	1,107.22	111 %	(107.22)

TOTAL AMBULANCE FUND		598,874.00	207,294.65	546,834.87	91 %	52,039.13
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PUBLIC WORKS						
010-429-01-110	SALARIES - PUBLIC WORKS	172,000.00	27,881.39	180,346.08	105 %	(8,346.08)
010-429-01-115	OVERTIME - PUBLIC WORKS	4,000.00	178.28	3,757.90	94 %	242.10
010-429-02-210	EMPLOYMENT RETIREMENT	2,200.00	156.20	1,386.14	63 %	813.86
010-429-02-211	SOCIAL SECURITY/MEDICARE	14,000.00	1,792.40	13,530.75	97 %	469.25

GENERAL FUND
 WORKING TRIAL BALANCE

G/L NUMBER	G/L DESCRIPTION	2024 BUDGET	2024 MTD	2024 YTD BALANCE	PERC%	UNENC BALANCE
010-429-02-275	WORKERS COMPENSATION	1,500.00	0.00	2,395.71	160 %	(895.71)
010-429-02-276	UNEMPLOYMENT INSURANCE	0.00	5,028.26	5,028.26	0 %	(5,028.26)
010-429-02-278	MEDICAL & LIFE INSURANCE	34,600.00	3,284.76	22,886.29	66 %	11,713.71
010-429-03-315	TRAINING - TRAVEL	2,000.00	0.00	1,641.95	82 %	358.05
010-429-04-403	PEST CONTROL	500.00	85.00	510.00	102 %	(10.00)
010-429-04-406	INTERNET FEES	0.00	0.00	0.00	0 %	0.00
010-429-04-409	STREET LIGHTING	39,500.00	2,647.91	32,893.24	83 %	6,606.76
010-429-04-410	ELECTRICITY 203 S 9TH	5,600.00	256.70	3,870.22	69 %	1,729.78
010-429-04-420	NATURAL GAS 203 S 9TH	3,300.00	291.00	1,439.85	44 %	1,860.15
010-429-04-424	DRUG TESTING/BACKGROUND CHECK	150.00	0.00	282.20	188 %	(132.20)
010-429-04-444	TELEPHONE EXPENSE	200.00	0.00	0.00	0 %	200.00
010-429-04-445	CELL PHONE EXPENSE	1,250.00	168.18	1,008.72	81 %	241.28
010-429-04-490	OTHER CONTRACTED SERVICES	2,000.00	282.24	5,506.42	275 %	(3,506.42)
010-429-05-530	SUPPLIES & MATERIALS	20,000.00	1,267.38	18,972.97	95 %	1,027.03
010-429-05-535	TOOLS & EQUIPMENT	5,000.00	644.44	14,634.57	293 %	(9,634.57)
010-429-05-554	FUEL EXPENSE - PUBLIC WORKS	20,000.00	3,239.04	22,231.25	111 %	(2,231.25)
010-429-07-725	BUILDING MAINTENANCE & REPAIRS	20,000.00	1,185.74	9,904.39	50 %	10,095.61
010-429-07-730	STATE HIWAY USER TAX EXPENSES	900.00	0.00	2,095.92	233 %	(1,195.92)
010-429-07-735	EQUIPMENT MAINTENANCE	8,500.00	792.15	11,860.73	140 %	(3,360.73)
010-429-07-751	VEHICLE MAINTENANCE & REPAIRS	5,000.00	739.55	9,543.30	191 %	(4,543.30)
010-429-07-761	TREE MAINTENANCE	1,500.00	0.00	0.00	0 %	1,500.00
010-429-08-850	CAPITAL PURCHASES	0.00	0.00	0.00	0 %	0.00
010-429-09-900	Employee Benefit	1,300.00	272.10	1,593.24	123 %	(293.24)
010-429-09-920	UNIFORMS	6,500.00	(260.01)	4,659.93	72 %	1,840.07
TOTAL PUBLIC WORKS		371,500.00	49,932.71	371,980.03	100 %	(480.03)
=====						
CEMETERY						
010-442-01-110	SALARIES - CEMETERY	85,800.00	11,213.23	87,656.81	102 %	(1,856.81)
010-442-01-115	OVERTIME - CEMETERY	500.00	140.26	1,088.36	218 %	(588.36)
010-442-02-210	EMPLOYMENT RETIREMENT	500.00	31.74	284.69	57 %	215.31
010-442-02-211	SOCIAL SECURITY/MEDICARE	5,400.00	659.80	6,383.03	118 %	(983.03)
010-442-02-275	WORKERS COMPENSATION	3,300.00	0.00	0.00	0 %	3,300.00
010-442-02-278	MEDICAL & LIFE INSURANCE	17,300.00	1,541.59	18,499.08	107 %	(1,199.08)
010-442-04-406	INTERNET FEES	1,000.00	75.41	904.92	90 %	95.08
010-442-04-410	ELECTRICITY CEMETERY	3,500.00	132.55	3,333.95	95 %	166.05
010-442-04-420	NATURAL GAS CEMETERY	4,000.00	465.02	3,312.25	83 %	687.75
010-442-04-424	DRUG TESTING/BACKGROUND CHECKS	100.00	0.00	0.00	0 %	100.00
010-442-04-444	TELEPHONE EXPENSE	400.00	31.14	364.68	91 %	35.32
010-442-04-488	SOFTWARE SUPPORT FEES	800.00	0.00	840.00	105 %	(40.00)
010-442-05-530	SUPPLIES & MATERIALS	3,200.00	279.97	3,255.66	102 %	(55.66)
010-442-05-535	TOOLS & EQUIPMENT	800.00	0.00	2,681.31	335 %	(1,881.31)
010-442-05-554	FUEL EXPENSE - CEMETERY	4,000.00	685.16	3,263.88	82 %	736.12
010-442-07-725	BUILDING MAINTENANCE & REPAIRS	1,500.00	0.00	615.34	41 %	884.66
010-442-07-751	VEHICLE MAINTENANCE & REPAIRS	1,000.00	9.61	106.65	11 %	893.35
010-442-08-850	CAPITAL PURCHASES	0.00	0.00	4,500.00	0 %	(4,500.00)
010-442-09-920	UNIFORMS	500.00	354.92	354.92	71 %	145.08
TOTAL CEMETERY		133,600.00	15,620.40	137,445.53	103 %	(3,845.53)
=====						
PARKS & RECREATION						
010-447-01-110	SALARIES - PARKS & RECREATION	166,000.00	20,342.50	166,623.31	100 %	(623.31)
010-447-02-210	EMPLOYMENT RETIREMENT	4,700.00	297.72	2,946.87	63 %	1,753.13
010-447-02-211	SOCIAL SECURITY/MEDICARE	11,615.00	1,303.11	12,348.51	106 %	(733.51)
010-447-02-275	WORKERS COMPENSATION	3,410.00	0.00	0.00	0 %	3,410.00

GENERAL FUND
 WORKING TRIAL BALANCE

G/L NUMBER	G/L DESCRIPTION	2024 BUDGET	2024 MTD	2024 YTD BALANCE	PERC%	UNENC BALANCE
010-447-02-276	Unemployment Insurance	0.00	0.00	0.00	0 %	0.00
010-447-02-278	MEDICAL & LIFE INSURANCE	30,300.00	1,849.65	21,756.75	72 %	8,543.25
010-447-03-315	TRAINING - TRAVEL	700.00	0.00	0.00	0 %	700.00
010-447-04-401	ADVERTISING	500.00	0.00	0.00	0 %	500.00
010-447-04-410	ELECTRICITY BABCOCK PARK	4,400.00	120.63	3,492.66	79 %	907.34
010-447-04-424	DRUG TESTING/BACKGROUND CHECKS	50.00	0.00	29.00	58 %	21.00
010-447-04-445	CELL PHONE EXPENSE	500.00	98.20	517.80	104 %	(17.80)
010-447-04-450	DUES & SUBSCRIPTIONS	500.00	94.08	564.48	113 %	(64.48)
010-447-04-480	PARKS & REC SOFTWARE	3,000.00	0.00	3,200.00	107 %	(200.00)
010-447-05-500	Grant Expense	0.00	40,241.85	210,402.52	0 %	(210,402.52)
010-447-05-530	SUPPLIES & MATERIALS	3,000.00	0.00	3,582.54	119 %	(582.54)
010-447-05-531	SUPPLIES - GENERAL PARKS	6,000.00	605.32	3,462.76	58 %	2,537.24
010-447-05-533	SUPPLIES - FIELD (NON CTF)	2,000.00	0.00	2,147.25	107 %	(147.25)
010-447-05-554	FUEL EXPENSE - PARKS & REC	6,200.00	767.99	8,615.09	139 %	(2,415.09)
010-447-07-725	BUILDING MAINTENANCE & REPAIRS	500.00	0.00	608.83	122 %	(108.83)
010-447-07-735	EQUIPMENT MAINTENANCE	1,000.00	11.22	361.55	36 %	638.45
010-447-07-751	VEHICLE MAINTENANCE & REPAIRS	2,000.00	0.00	472.30	24 %	1,527.70
010-447-07-770	SPRINKLER MAINTENANCE	3,500.00	0.00	3,468.32	99 %	31.68
010-447-08-850	CAPITAL PURCHASES	0.00	0.00	0.00	0 %	0.00
010-447-09-900	Employee Benefit	0.00	0.00	240.00	0 %	(240.00)
010-447-09-920	UNIFORMS	750.00	449.90	807.82	108 %	(57.82)
010-447-09-950	UMPIRES, TOURNAMENTS & TROPHY	8,000.00	180.00	8,282.50	104 %	(282.50)
010-447-09-951	PARKS & REC DONATION EXPENSE	0.00	0.00	0.00	0 %	0.00
010-447-09-981	BASKETBALL PROGRAM	1,500.00	374.50	1,132.00	75 %	368.00
010-447-09-982	FOOTBALL PROGRAM	3,000.00	0.00	849.70	28 %	2,150.30
010-447-09-983	VOLLEYBALL PROGRAM	1,000.00	0.00	376.48	38 %	623.52
010-447-09-984	SOCCER PROGRAM	1,500.00	0.00	3,072.91	205 %	(1,572.91)
010-447-09-985	SUMMER BALL/SOFTBALL PROGRAM	3,500.00	166.00	4,969.85	142 %	(1,469.85)
TOTAL PARKS & RECREATION		269,125.00	66,902.67	464,331.80	173 %	(195,206.80)
=====						
SWIMMING POOL						
010-452-01-110	SALARIES - SWIMMING POOL	37,000.00	0.00	41,364.22	112 %	(4,364.22)
010-452-02-211	SOCIAL SECURITY/MEDICARE	2,775.00	0.00	3,164.36	114 %	(389.36)
010-452-02-275	WORKERS COMPENSATION	145.00	0.00	0.00	0 %	145.00
010-452-03-315	TRAINING - TRAVEL	250.00	0.00	0.00	0 %	250.00
010-452-04-401	ADVERTISING	400.00	0.00	700.00	175 %	(300.00)
010-452-04-410	ELECTRICITY - SWIMMING POOL	4,000.00	7.62	4,077.06	102 %	(77.06)
010-452-04-420	NATURAL GAS - SWIMMING POOL	5,600.00	169.93	8,881.44	159 %	(3,281.44)
010-452-04-424	Drug Testing Swimming Pool	200.00	0.00	0.00	0 %	200.00
010-452-04-444	TELEPHONE	500.00	135.10	653.28	131 %	(153.28)
010-452-05-530	POOL ACCESSORIES/SUPPLIES	22,000.00	0.00	20,030.37	91 %	1,969.63
010-452-07-725	BUILDING MAINTENANCE & REPAIRS	5,000.00	0.00	2,721.46	54 %	2,278.54
010-452-07-735	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	0 %	1,000.00
010-452-08-850	CAPITAL PURCHASES	0.00	0.00	0.00	0 %	0.00
010-452-09-940	CONCESSIONS	5,000.00	0.00	5,698.68	114 %	(698.68)
TOTAL SWIMMING POOL		83,870.00	312.65	87,290.87	104 %	(3,420.87)
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FAIRGROUNDS						
010-453-04-404	ALARM SYSTEM-EXPO	0.00	0.00	0.00	0 %	0.00
010-453-04-405	ALARM SYSTEM - EVENT CENTER	500.00	78.78	1,872.68	375 %	(1,372.68)
010-453-04-406	INTERNET FEES	1,000.00	64.95	779.40	78 %	220.60
010-453-04-410	ELECTRICITY - FAIRGROUNDS	32,703.00	491.76	9,575.87	29 %	23,127.13
010-453-04-417	UTILITIES - EVENTS CENTER	14,500.00	492.17	8,785.57	61 %	5,714.43

GENERAL FUND
 WORKING TRIAL BALANCE

G/L NUMBER	G/L DESCRIPTION	2024 BUDGET	2024 MTD	2024 YTD BALANCE	PERC%	UNENC BALANCE
010-453-04-420	NATURAL GAS - FAIRGROUNDS	7,000.00	862.63	5,266.28	75 %	1,733.72
010-453-04-444	TELEPHONE EXPENSE	1,000.00	93.42	1,094.04	109 %	(94.04)
010-453-05-530	FAIR SUPPLIES	1,000.00	0.00	723.10	72 %	276.90
010-453-07-725	BUILDING MAINTENANCE & REPAIRS	3,000.00	1,837.72	5,354.90	179 %	(2,354.90)
010-453-07-735	EQUIPMENT MAINTENANCE	0.00	0.00	537.94	0 %	(537.94)
010-453-07-774	FAIRGROUNDS MAINTENANCE	5,000.00	0.00	1,818.00	36 %	3,182.00
010-453-80-850	CAPITAL PURCHASES	0.00	0.00	0.00	0 %	0.00
TOTAL FAIRGROUNDS		65,703.00	3,921.43	35,807.78	55 %	29,895.22
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MUSEUM						
010-454-01-110	SALARIES - MUSEUM	9,400.00	1,078.45	9,343.28	99 %	56.72
010-454-02-210	EMPLOYMENT RETIREMENT	0.00	0.00	0.00	0 %	0.00
010-454-02-211	SOCIAL SECURITY/MEDICARE	750.00	57.64	689.90	92 %	60.10
010-454-02-275	WORKERS COMPENSATION	0.00	0.00	0.00	0 %	0.00
010-454-02-278	MEDICAL & LIFE INSURANCE	0.00	0.00	0.00	0 %	0.00
010-454-03-315	MUSEUM TRAINING & TRAVEL	100.00	0.00	0.00	0 %	100.00
010-454-04-405	ALARM SYSTEM	600.00	0.00	810.51	135 %	(210.51)
010-454-04-410	ELECTRICITY - MUSEUM	2,500.00	53.10	1,992.88	80 %	507.12
010-454-04-420	NATURAL GAS - MUSEUM	3,600.00	253.62	2,081.71	58 %	1,518.29
010-454-04-425	ELEVATOR SERVICE	1,500.00	0.00	3,188.00	213 %	(1,688.00)
010-454-04-444	TELEPHONE EXPENSE	375.00	31.14	364.68	97 %	10.32
010-454-04-450	DUES & SUBSCRIPTIONS	100.00	0.00	64.00	64 %	36.00
010-454-05-530	SUPPLIES	500.00	9.45	167.20	33 %	332.80
010-454-05-535	EQUIPMENT AND TOOLS	0.00	0.00	649.99	0 %	(649.99)
010-454-07-725	BUILDING MAINTENANCE & REPAIRS	2,000.00	0.00	295.96	15 %	1,704.04
010-454-08-850	CAPITAL PURCHASES	0.00	0.00	0.00	0 %	0.00
010-454-09-900	MUSEUM PROMOTION	200.00	0.00	0.00	0 %	200.00
TOTAL MUSEUM		21,625.00	1,483.40	19,648.11	91 %	1,976.89
=====						
LIBRARY						
010-455-01-110	SALARIES - LIBRARY	75,488.00	9,463.39	79,657.54	106 %	(4,169.54)
010-455-01-115	LIBRARY OVERTIME	0.00	0.00	172.50	0 %	(172.50)
010-455-02-210	EMPLOYMENT RETIREMENT	2,080.00	199.25	1,971.66	95 %	108.34
010-455-02-211	SOCIAL SECURITY/MEDICARE	5,800.00	559.61	5,810.33	100 %	(10.33)
010-455-02-275	WORKERS COMPENSATION	0.00	0.00	0.00	0 %	0.00
010-455-02-278	MEDICAL & LIFE INSURANCE	8,000.00	748.50	8,971.63	112 %	(971.63)
010-455-03-315	TRAINING - TRAVEL	200.00	0.00	89.78	45 %	110.22
010-455-04-403	PEST CONTROL	400.00	30.00	360.00	90 %	40.00
010-455-04-406	INTERNET FEES	900.00	140.36	1,107.21	123 %	(207.21)
010-455-04-410	ELECTRICITY - LIBRARY	7,200.00	327.54	5,200.93	72 %	1,999.07
010-455-04-420	NATURAL GAS - LIBRARY	6,300.00	560.52	3,511.96	56 %	2,788.04
010-455-04-424	BACKGROUND CHECKS	0.00	0.00	0.00	0 %	0.00
010-455-04-444	TELEPHONE EXPENSE	750.00	60.50	783.08	104 %	(33.08)
010-455-04-450	DUES & SUBSCRIPTION	500.00	17.00	554.10	111 %	(54.10)
010-455-04-465	COPIER LEASE	3,500.00	341.94	4,973.63	142 %	(1,473.63)
010-455-04-487	DATABASE ENROLLMENTS	3,600.00	0.00	2,170.95	60 %	1,429.05
010-455-05-530	SUPPLIES	750.00	115.54	1,557.09	208 %	(807.09)
010-455-07-725	BUILDING MAINTENANCE & REPAIRS	2,000.00	25.99	525.45	26 %	1,474.55
010-455-08-850	CAPITAL PURCHASES	0.00	0.00	0.00	0 %	0.00
010-455-09-500	MICELLANEOUS	200.00	45.88	215.57	108 %	(15.57)
010-455-09-900	PROMOTIONS	300.00	0.00	30.64	10 %	269.36
010-455-09-930	LIBRARY BOOKS	5,000.00	721.90	7,209.79	144 %	(2,209.79)
010-455-09-931	ELECTRONIC MEDIA	775.00	0.00	0.00	0 %	775.00

**GENERAL FUND
 WORKING TRIAL BALANCE**

G/L NUMBER	G/L DESCRIPTION	2024 BUDGET	2024 MTD	2024 YTD BALANCE	PERC%	UNENC BALANCE
010-455-09-932	SUMMER READING GRANT EXP	4,000.00	0.00	6,309.03	158 %	(2,309.03)
	TOTAL LIBRARY	127,743.00	13,357.92	131,182.87	103 %	(3,439.87)
	GENERAL ADMINISTRATION					
010-480-00-500	USBANC LEASE HVAC UPGRADE	0.00	0.00	0.00	0 %	0.00
010-480-00-501	INTEREST US BANK METER CONTRAC	0.00	0.00	0.00	0 %	0.00
	TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0 %	0.00
	TOTAL GENERAL FUND EXPENDITURE	4,448,976.00	449,767.20	5,020,715.22	113 %	(571,739.22)
010	GENERAL FUND BALANCE	(32,610.00)	(213,911.63)	(1,369,204.20)	4199 %	1,336,594.20
010-299-210	FUND BALANCE	0.00	0.00	714,947.17	0 %	(714,947.17)
	FUND BALANCE END OF YEAR	(32,610.00)	(213,911.63)	(654,257.03)	2006 %	621,647.03

CITY OF ROCKY FORD

**WATER FUND
WORKING TRIAL BALANCE**

G/L NUMBER	G/L DESCRIPTION	2024 BUDGET	2024 MTD	2024 YTD BALANCE	PERC%	UNENC BALANCE
	WATER FUND REVENUE					
	CHARGES FOR SERVICE					
020-344-15-110	WATER DEPT. REVENUE	1,300,000.00	88,264.31	1,426,618.37	110 %	(126,618.37)
020-344-15-118	TAP FEE REVENUE	1,500.00	0.00	7,020.00	468 %	(5,520.00)
020-344-15-122	DISCONNECT/RECONNECT FEE	13,260.00	1,275.00	18,150.00	137 %	(4,890.00)
020-344-15-123	EMERGENCY SHUT OFF	600.00	105.00	1,190.00	198 %	(590.00)
020-344-15-525	REPRINT FEE REVENUE	400.00	10.00	230.00	58 %	170.00
	TOTAL CHARGES FOR SERVICE	1,315,760.00	89,654.31	1,453,208.37	110 %	(137,448.37)
	RENTAL INCOME					
020-344-20-500	TOWER RENTAL FEES	13,500.00	0.00	13,701.27	101 %	(201.27)
020-361-20-250	WATER RENTAL HOUSE	3,600.00	0.00	3,000.00	83 %	600.00
	TOTAL RENTAL INCOME	17,100.00	0.00	16,701.27	98 %	398.73
	INVESTMENT INCOME					
020-344-22-211	LATE FEE REVENUE	30,000.00	3,160.00	33,310.00	111 %	(3,310.00)
020-344-22-212	CREDIT CARD TRANS FEE REVENUE	0.00	0.00	0.00	0 %	0.00
020-361-22-206	INT.--BOND & INT ACCT.	0.00	0.00	0.00	0 %	0.00
020-361-22-208	INT.--CONSTRUCTION ACCT	0.00	0.00	0.00	0 %	0.00
020-361-22-301	INTEREST ON INVESTMENTS-WATER	0.00	0.00	0.00	0 %	0.00
020-361-22-310	WATER SHARES LEASE REVENUE	0.00	0.00	17,925.69	0 %	(17,925.69)
020-433-22-250	CATLIN WATER SHARES	15,000.00	0.00	0.00	0 %	15,000.00
	TOTAL INVESTMENT INCOME	45,000.00	3,160.00	51,235.69	114 %	(6,235.69)
	OTHER INCOME					
020-344-28-131	WATER-MISCELLANEOUS INCOME	1,600.00	6,033.25	7,983.25	499 %	(6,383.25)
	TOTAL OTHER INCOME	1,600.00	6,033.25	7,983.25	499 %	(6,383.25)
	TOTAL WATER FUND REVENUE	1,379,460.00	98,847.56	1,529,128.58	111 %	(149,668.58)

CITY OF ROCKY FORD

**WATER FUND
WORKING TRIAL BALANCE**

G/L NUMBER	G/L DESCRIPTION	2024 BUDGET	2024 MTD	2024 YTD BALANCE	PERC%	UNENC BALANCE
WATER FUND EXPENDITURES						
PERSONNEL						
SALARIES						
020-433-01-110	SALARIES - WATER	175,000.00	24,386.68	178,127.55	102 %	(3,127.55)
020-433-01-111	SALARIES - ADMINISTRATIVE WATE	112,590.00	12,336.99	107,068.62	95 %	5,521.38
020-433-01-115	OVERTIME - WATER	5,000.00	941.29	14,457.15	289 %	(9,457.15)
TOTAL SALARIES		292,590.00	37,664.96	299,653.32	102 %	(7,063.32)
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TOTAL BENEFITS						
020-433-02-210	EMPLOYMENT RETIREMENT	6,800.00	1,036.08	8,959.60	132 %	(2,159.60)
020-433-02-211	SOCIAL SECURITY/MEDICARE	26,900.00	2,385.61	22,025.16	82 %	4,874.84
020-433-02-275	WORKERS COMPENSATION	0.00	23,212.50	24,370.77	0 %	(24,370.77)
020-433-02-276	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0 %	0.00
020-433-02-278	MEDICAL & LIFE INSURANCE	49,300.00	3,855.09	40,152.11	81 %	9,147.89
TOTAL BENEFITS		83,000.00	30,489.28	95,507.64	115 %	(12,507.64)
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TOTAL PERSONNEL		375,590.00	68,154.24	395,160.96	105 %	(19,570.96)
TRAINING & EDUCATION						
020-433-03-315	EDUCATION & TRAINING	1,500.00	0.00	3,124.17	208 %	(1,624.17)
TOTAL TRAINING & EDUCATION		1,500.00	0.00	3,124.17	208 %	(1,624.17)
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CONTRACTUAL SERVICES						
020-433-04-403	PEST CONTROL	1,100.00	140.00	1,185.00	108 %	(85.00)
020-433-04-404	AUDIT & CONSULTATION	10,400.00	8,877.86	11,938.23	115 %	(1,538.23)
020-433-04-406	INTERNET FEES	1,800.00	145.89	1,750.68	97 %	49.32
020-433-04-407	FIRE & CASUALTY INSURANCE	53,700.00	125.00	51,694.88	96 %	2,005.12
020-433-04-410	ELECTRICITY	68,000.00	3,635.48	54,426.61	80 %	13,573.39
020-433-04-419	UTILITIES - RENTAL HOUSE	2,700.00	245.55	2,108.68	78 %	591.32
020-433-04-420	NATURAL GAS	64,350.00	4,750.56	49,556.46	77 %	14,793.54
020-433-04-432	WATER SHARES/AUGMENTATION	25,900.00	0.00	27,759.56	107 %	(1,859.56)
020-433-04-444	TELEPHONE	1,300.00	199.32	1,373.40	106 %	(73.40)
020-433-04-450	ASSOCIATION DUES	500.00	0.00	450.00	90 %	50.00
020-433-04-465	COPIER LEASE	3,000.00	308.11	2,485.54	83 %	514.46
020-433-04-488	SOFTWARE SUPPORT FEES	3,900.00	0.00	4,619.67	118 %	(719.67)
020-433-04-489	CREDIT CARD PROCESSING FEE	0.00	0.00	0.00	0 %	0.00
TOTAL CONTRACTUAL SERVICES		236,650.00	18,427.77	209,348.71	88 %	27,301.29
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MATERIALS & SUPPLIES						
020-433-05-515	CHLORINE	12,000.00	380.00	9,550.22	80 %	2,449.78
020-433-05-530	SUPPLIES	5,600.00	53.18	4,087.78	73 %	1,512.22
020-433-05-535	TOOLS	3,000.00	199.99	3,841.26	128 %	(841.26)
020-433-05-550	MAILING EXPENSE	2,800.00	219.99	2,859.54	102 %	(59.54)
020-433-05-554	FUEL EXPENSE	7,300.00	1,048.00	6,504.75	89 %	795.25
020-433-05-599	MISCELLANEOUS EXPENSE	600.00	0.00	656.06	109 %	(56.06)
TOTAL MATERIALS & SUPPLIES		31,300.00	1,901.16	27,499.61	88 %	3,800.39
=====						
EQUIPMENT OPERATIONS						
020-433-06-652	ZONE 2 PUMP STATION	2,500.00	0.00	52,384.92	2095 %	(49,884.92)
TOTAL EQUIPMENT OPERATIONS		2,500.00	0.00	52,384.92	2095 %	(49,884.92)

CITY OF ROCKY FORD

**WATER FUND
WORKING TRIAL BALANCE**

G/L NUMBER	G/L DESCRIPTION	2024 BUDGET	2024 MTD	2024 YTD BALANCE	PERC%	UNENC BALANCE
=====						
	MAINTENANCE					
020-433-07-719	WATER METERS MAINTENANCE CONTR	0.00	13,633.79	51,013.60	0 %	(51,013.60)
020-433-07-720	5 STAR MAINTENANCE CONTRACT	0.00	2,320.00	4,640.00	0 %	(4,640.00)
020-433-07-725	BUILDING MAINTENANCE & REPAIRS	1,000.00	(2,443.47)	20,473.99	2047 %	(19,473.99)
020-433-07-735	EQUIPMENT MAINTENANCE	15,500.00	1,052.27	10,991.90	71 %	4,508.10
020-433-07-751	VEHICLE MAINTENANCE & REPAIRS	4,000.00	865.64	4,371.40	109 %	(371.40)
020-433-07-760	OFFICE EQUIPMENT EXPENSE	300.00	0.00	0.00	0 %	300.00
020-433-07-777	RENTAL HOUSE EXPENSE	0.00	0.00	2,700.10	0 %	(2,700.10)
020-433-07-780	WELL REPAIRS	8,200.00	7,191.77	20,007.26	244 %	(11,807.26)
020-433-07-781	WATER LINE REPAIRS	41,000.00	16,672.50	56,472.92	138 %	(15,472.92)
	TOTAL MAINTENANCE	70,000.00	39,292.50	170,671.17	244 %	(100,671.17)
=====						
	PROGRAM EXPENSES					
020-433-09-900	EMPLOYEE BENEFIT	0.00	0.00	0.00	0 %	0.00
020-433-09-901	CASH OVER & (UNDER)	0.00	0.00	0.00	0 %	0.00
020-433-09-905	LAB TESTS	6,200.00	1,573.34	5,514.15	89 %	685.85
020-433-09-906	DITCH ASSESSMENTS	5,000.00	0.00	4,675.52	94 %	324.48
020-433-09-907	STORAGE	13,700.00	0.00	15,809.84	115 %	(2,109.84)
020-433-09-908	CONDUIT	21,900.00	0.00	23,230.70	106 %	(1,330.70)
020-433-09-913	BACKFLOW TESTING	0.00	0.00	1,325.00	0 %	(1,325.00)
020-433-09-920	UNIFORMS	1,000.00	0.00	1,655.02	166 %	(655.02)
	TOTAL PROGRAM EXPENSES	47,800.00	1,573.34	52,210.23	109 %	(4,410.23)
=====						
	CAPITAL PURCHASES					
020-433-08-810	CAPITAL PURCHASES-RESTRICTED F	0.00	3,680.01	21,090.53	0 %	(21,090.53)
020-433-08-814	REPLACE FIRE HYDRANTS	2,500.00	90.87	18,157.96	726 %	(15,657.96)
020-433-08-845	MAIN REPLACEMENT	0.00	0.00	1,153.61	0 %	(1,153.61)
020-433-08-847	METER REPAIR & REPLACE	49,000.00	1,938.39	82,861.73	169 %	(33,861.73)
	TOTAL CAPITAL PURCHASES	51,500.00	5,709.27	123,263.83	239 %	(71,763.83)
=====						
	DEBT SERVICES					
020-433-00-003	DEBT SERVICE--RUD INTEREST	114,974.00	0.00	81,828.32	71 %	33,145.68
020-433-00-005	DEBT SERVICE--RURAL DEVELOPMEN	0.00	0.00	0.00	0 %	0.00
020-433-00-030	USBANC LEASE HVAC UPGRADE	156,832.00	0.00	23,236.48	15 %	133,595.52
020-433-00-032	2024 GMC SIERRA LEASE	0.00	0.00	11,431.00	0 %	(11,431.00)
020-433-00-033	INTEREST - ACME LEASES	0.00	0.00	0.00	0 %	0.00
020-433-00-090	DEPRECIATION EXP - WATER	387,000.00	0.00	0.00	0 %	387,000.00
020-433-00-091	DEBT SERVICE-RETIREMENT BONDS	0.00	0.00	0.00	0 %	0.00
020-433-00-092	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0 %	0.00
020-433-00-097	JET VAC TRUCK FNBLA	0.00	0.00	0.00	0 %	0.00
020-433-00-098	SCADA PLUS	0.00	0.00	0.00	0 %	0.00
020-433-00-099	COMBO JET VAC TRUCK	0.00	0.00	0.00	0 %	0.00
	TOTAL DEBT SERVICES	658,806.00	0.00	116,495.80	18 %	542,310.20
=====						
	TOTAL WATER FUND EXPENDITURES	1,475,646.00	135,058.28	1,150,159.40	78 %	325,486.60
=====						
020	WATER FUND BALANCE	(99,686.00)	(36,210.72)	701,310.96	(704)%	(800,996.96)
020-299-210	RETAINED EARNINGS - WATER	0.00	0.00	1,142,903.22	0 %	(1,142,903.22)
	FUND BALANCE END OF YEAR	(99,686.00)	(36,210.72)	1,844,214.18	(1850)%	(1,943,900.18)
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CITY OF ROCKY FORD

WATER FUND
WORKING TRIAL BALANCE

G/L NUMBER	G/L DESCRIPTION	2024 BUDGET	2024 MTD	2024 YTD BALANCE	PERC%	UNENC BALANCE	
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END OF REPORT

CITY OF ROCKY FORD

**SEWER FUND
WORKING TRAIL BALANCE**

G/L NUMBER	G/L DESCRIPTION	2024 BUDGET	2024 MTD	2024 YTD BALANCE	PERC%	UNENC BALANCE
	SEWER FUND REVENUE					
	CHARGES FOR SERVICE					
021-344-15-118	TAP FEE REVENUE	1,500.00	0.00	0.00	0 %	1,500.00
021-344-15-200	SEWER DEPT. REVENUES	1,070,000.00	88,457.61	1,068,583.89	100 %	1,416.11
021-344-15-205	SEWER RESTR FOR DEBT REPAY	121,450.00	0.00	0.00	0 %	121,450.00
	TOTAL CHARGES FOR SERVICE	1,192,950.00	88,457.61	1,068,583.89	90 %	124,366.11
	INVESTMENT INCOME					
021-361-22-301	INTEREST ON INVESTMENT-SEWER	0.00	0.00	0.00	0 %	0.00
	TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0 %	0.00
	OTHER INCOME					
021-300-28-220	SEWER MISCELLANEOUS REVENUE	500.00	2,149.50	4,149.50	830 %	(3,649.50)
021-300-28-225	SEWER LINE REPLACEMENT PROGRAM	0.00	0.00	0.00	0 %	0.00
	TOTAL OTHER INCOME	500.00	2,149.50	4,149.50	830 %	(3,649.50)
	TOTAL SEWER FUND REVENUE	1,193,450.00	90,607.11	1,072,733.39	90 %	120,716.61

CITY OF ROCKY FORD

**SEWER FUND
WORKING TRAIL BALANCE**

G/L NUMBER	G/L DESCRIPTION	2024 BUDGET	2024 MTD	2024 YTD BALANCE	PERC%	UNENC BALANCE
SEWER FUND EXPENDITURES						
PERSONNEL						
SALARIES						
021-433-01-110	SALARIES - SEWER	156,395.00	24,386.24	178,124.44	114 %	(21,729.44)
021-433-01-111	SALARIES - ADMINISTRATIVE SEWE	110,000.00	12,291.40	106,575.35	97 %	3,424.65
021-433-01-115	OVERTIME - SEWER	6,500.00	941.01	14,445.98	222 %	(7,945.98)
TOTAL SALARIES		272,895.00	37,618.65	299,145.77	110 %	(26,250.77)
=====						
TOTAL BENEFITS						
021-433-02-210	EMPLOYMENT RETIREMENT	8,000.00	1,034.03	8,943.52	112 %	(943.52)
021-433-02-211	SOCIAL SECURITY/MEDICARE	20,000.00	2,382.31	21,986.87	110 %	(1,986.87)
021-433-02-275	WORKERS COMPENSATION	18,500.00	23,212.50	24,056.85	130 %	(5,556.85)
021-433-02-276	UNEMPLOYMENT INSURANCE	1,100.00	0.00	0.00	0 %	1,100.00
021-433-02-278	MEDICAL & LIFE INSURANCE	35,000.00	3,847.76	40,141.23	115 %	(5,141.23)
TOTAL BENEFITS		82,600.00	30,476.60	95,128.47	115 %	(12,528.47)
=====						
TOTAL PERSONNEL		355,495.00	68,095.25	394,274.24	111 %	(38,779.24)
TRAINING & EDUCATION						
021-433-03-315	EDUCATION & TRAINING	2,500.00	0.00	1,849.96	74 %	650.04
TOTAL TRAINING & EDUCATION		2,500.00	0.00	1,849.96	74 %	650.04
=====						
CONTRACTUAL SERVICES						
021-433-04-401	ADVERTISING	300.00	240.00	240.00	80 %	60.00
021-433-04-403	PEST CONTROL	300.00	30.00	360.00	120 %	(60.00)
021-433-04-404	AUDIT & CONSULTATION	5,000.00	7,681.60	7,895.76	158 %	(2,895.76)
021-433-04-406	INTERNET FEES	0.00	0.00	0.00	0 %	0.00
021-433-04-407	FIRE & CASUALTY INSURANCE	32,000.00	125.00	51,694.89	162 %	(19,694.89)
021-433-04-410	ELECTRICITY	148,000.00	7,638.20	97,658.42	66 %	50,341.58
021-433-04-420	NATURAL GAS	4,500.00	1,142.45	5,610.83	125 %	(1,110.83)
021-433-04-444	TELEPHONE	1,000.00	168.18	1,029.58	103 %	(29.58)
021-433-04-465	COPIER LEASE	3,200.00	308.11	2,485.55	78 %	714.45
021-433-04-488	Software Support	10,000.00	0.00	1,719.66	17 %	8,280.34
TOTAL CONTRACTUAL SERVICES		204,300.00	17,333.54	168,694.69	83 %	35,605.31
=====						
MATERIALS & SUPPLIES						
021-433-05-502	CHEMICALS	27,500.00	380.00	27,287.99	99 %	212.01
021-433-05-530	SUPPLIES & MATERIALS	2,000.00	17.98	1,951.81	98 %	48.19
021-433-05-550	MAILING EXPENSE	3,000.00	253.57	3,238.22	108 %	(238.22)
021-433-05-554	FUEL EXPENSE	7,000.00	1,574.83	7,531.61	108 %	(531.61)
021-433-05-599	MISCELLANEOUS EXPENSE	5,000.00	349.00	616.98	12 %	4,383.02
TOTAL MATERIALS & SUPPLIES		44,500.00	2,575.38	40,626.61	91 %	3,873.39
=====						
MAINTENANCE						
021-433-07-720	5 STAR MAINTENANCE CONTRACT	0.00	2,320.00	4,640.00	0 %	(4,640.00)
021-433-07-725	BUILDING MAINTENANCE & REPAIRS	0.00	50.96	1,231.46	0 %	(1,231.46)
021-433-07-735	EQUIPMENT MAINTENANCE	20,000.00	1,742.21	17,405.03	87 %	2,594.97
021-433-07-751	VEHICLE MAINTENANCE & REPAIRS	4,000.00	588.01	6,593.32	165 %	(2,593.32)
021-433-07-760	OFFICE EXPENSE	300.00	0.00	0.00	0 %	300.00
021-433-07-783	SEWER SYSTEM REPAIRS	65,000.00	411.36	70,827.46	109 %	(5,827.46)

CITY OF ROCKY FORD

**SEWER FUND
WORKING TRAIL BALANCE**

G/L NUMBER	G/L DESCRIPTION	2024 BUDGET	2024 MTD	2024 YTD BALANCE	PERC%	UNENC BALANCE
	TOTAL MAINTENANCE	89,300.00	5,112.54	100,697.27	113 %	(11,397.27)
	PROGRAM EXPENSES					
021-433-09-902	OPERATING EXPENSE	0.00	13.78	4,628.02	0 %	(4,628.02)
021-433-09-905	LAB TESTS	5,500.00	1,086.38	5,541.58	101 %	(41.58)
021-433-09-920	UNIFORMS/PPE	0.00	0.00	0.00	0 %	0.00
	TOTAL PROGRAM EXPENSES	5,500.00	1,100.16	10,169.60	185 %	(4,669.60)
	CAPITAL PURCHASES					
021-433-08-800	SEWER LINE REPLACEMENT PROGRAM	0.00	3,830.00	172,226.73	0 %	(172,226.73)
021-433-08-840	SEP PROGRAM EXPENSE	34,786.00	0.00	15,701.54	45 %	19,084.46
021-433-08-850	CAPITAL PURCHASES	0.00	0.00	0.00	0 %	0.00
	TOTAL CAPITAL PURCHASES	34,786.00	3,830.00	187,928.27	540 %	(153,142.27)
	DEBT SERVICES					
021-433-00-022	REPYMNT DOLA LOAN	8,680.00	0.00	0.00	0 %	8,680.00
021-433-00-024	SEWER LAGOON LOAN I DEBT SVC	77,878.00	0.00	0.00	0 %	77,878.00
021-433-00-026	SEWER LAGOON LOAN II DEBT SVC	34,888.00	0.00	0.00	0 %	34,888.00
021-433-00-032	2024 GMC SIERRA LEASE	0.00	0.00	0.00	0 %	0.00
021-433-00-090	DEPRECIATION EXP. - SEWER	184,000.00	0.00	0.00	0 %	184,000.00
021-433-00-097	JET VAC TRUCK DEBT SVC FNBLA	0.00	0.00	0.00	0 %	0.00
	TOTAL DEBT SERVICES	305,446.00	0.00	0.00	0 %	305,446.00
	TOTAL SEWER FUND EXPENDITURES	1,041,827.00	98,046.87	904,240.64	87 %	137,586.36
021	SEWER FUND BALANCE	151,623.00	(7,439.76)	168,492.75	111 %	(16,869.75)
021-299-220	RETAINED EARNINGS - SEWER	0.00	0.00	1,116,829.23	0 %	(1,116,829.23)
	FUND BALANCE END OF YEAR	151,623.00	(7,439.76)	1,285,321.98	848 %	(1,133,698.98)
	END OF REPORT					

CITY OF ROCKY FORD

**GARBAGE FUND
WORKING TRAIL BALANCE**

G/L NUMBER	G/L DESCRIPTION	2024 BUDGET	2024 MTD	2024 YTD BALANCE	PERC%	UNENC BALANCE
GARBAGE FUND REVENUE						
CHARGES FOR SERVICE						
022-344-15-310	GARBAGE DEPT. REVENUE	650,000.00	58,930.06	708,817.86	109 %	(58,817.86)
022-344-15-320	YARD WASTE BAGS	500.00	96.00	498.00	100 %	2.00

	TOTAL CHARGES FOR SERVICE	650,500.00	59,026.06	709,315.86	109 %	(58,815.86)
=====						
GRANTS						
022-344-28-330	BEAUTIFICATION GRANT-TREE BD	2,000.00	0.00	0.00	0 %	2,000.00

	TOTAL GRANTS	2,000.00	0.00	0.00	0 %	2,000.00
=====						
DONATIONS						
022-344-28-225	TREE BOARD DONATIONS	300.00	0.00	270.00	90 %	30.00

	TOTAL DONATIONS	300.00	0.00	270.00	90 %	30.00
=====						
OTHER INCOME						
022-344-28-220	MISCELLANEOUS INCOME	300.00	13.00	208.00	69 %	92.00
022-344-28-300	RECYCLING REVENUE	8,600.00	1,121.32	11,260.05	131 %	(2,660.05)

	TOTAL OTHER INCOME	8,900.00	1,134.32	11,468.05	129 %	(2,568.05)
=====						
	TOTAL GARBAGE FUND REVENUE	661,700.00	60,160.38	721,053.91	109 %	(59,353.91)
=====						

CITY OF ROCKY FORD

**GARBAGE FUND
WORKING TRAIL BALANCE**

G/L NUMBER	G/L DESCRIPTION	2024 BUDGET	2024 MTD	2024 YTD BALANCE	PERC%	UNENC BALANCE
GARBAGE FUND EXPENDITURES						
PERSONNEL						
SALARIES						
022-433-01-110	SALARIES - REFUSE	145,000.00	19,429.64	185,994.87	128 %	(40,994.87)
022-433-01-111	SALARIES - ADMINISTRATIVE REFU	97,000.00	12,332.29	106,931.49	110 %	(9,931.49)
022-433-01-115	OVERTIME - REFUSE	4,000.00	201.35	4,212.96	105 %	(212.96)

	TOTAL SALARIES	246,000.00	31,963.28	297,139.32	121 %	(51,139.32)
=====						
TOTAL BENEFITS						
022-433-02-210	EMPLOYMENT RETIREMENT	8,000.00	526.94	4,961.36	62 %	3,038.64
022-433-02-211	SOCIAL SECURITY/MEDICARE	16,500.00	2,064.89	22,058.97	134 %	(5,558.97)
022-433-02-275	WORKERS COMPENSATION	1,500.00	23,212.50	23,950.18	1597 %	(22,450.18)
022-433-02-276	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	0 %	500.00
022-433-02-278	MEDICAL & LIFE INSURANCE	26,500.00	2,408.56	31,649.01	119 %	(5,149.01)

	TOTAL BENEFITS	53,000.00	28,212.89	82,619.52	156 %	(29,619.52)
=====						
	TOTAL PERSONNEL	299,000.00	60,176.17	379,758.84	127 %	(80,758.84)
TRAINING & EDUCATION						
022-433-03-315	EDUCATION & TRAINING	300.00	0.00	276.00	92 %	24.00

	TOTAL TRAINING & EDUCATION	300.00	0.00	276.00	92 %	24.00
=====						
CONTRACTUAL SERVICES						
022-433-04-401	ADVERTISING	750.00	214.00	934.50	125 %	(184.50)
022-433-04-404	AUDIT & CONSULTATION	3,800.00	7,650.00	7,650.00	201 %	(3,850.00)
022-433-04-406	INTERNET FEES	0.00	0.00	0.00	0 %	0.00
022-433-04-407	FIRE & CASUALTY INSURANCE	45,000.00	125.00	51,694.89	115 %	(6,694.89)
022-433-04-410	ELECTRICITY	2,200.00	101.79	1,832.71	83 %	367.29
022-433-04-420	NATURAL GAS	2,200.00	290.99	1,439.88	65 %	760.12
022-433-04-424	DRUG TESTING/BACKGROUND CHECK	500.00	308.34	1,589.36	318 %	(1,089.36)
022-433-04-426	LAND FILL CLOSING COSTS	76,000.00	0.00	0.00	0 %	76,000.00
022-433-04-431	RECYCLING FEES	9,000.00	2,048.50	11,732.00	130 %	(2,732.00)
022-433-04-432	LAND FILL/PER CAPITA FEES	50,000.00	0.00	0.00	0 %	50,000.00
022-433-04-444	TELEPHONE	1,000.00	88.10	508.37	51 %	491.63
022-433-04-465	COPIER LEASE	3,200.00	308.10	2,485.55	78 %	714.45
022-433-04-488	SOFTWARE SUPPORT FEES	3,000.00	0.00	1,419.67	47 %	1,580.33

	TOTAL CONTRACTUAL SERVICES	196,650.00	11,134.82	81,286.93	41 %	115,363.07
=====						
MATERIALS & SUPPLIES						
022-433-05-518	CONTAINERS	28,000.00	0.00	19,293.71	69 %	8,706.29
022-433-05-530	SUPPLIES & MATERIALS	4,700.00	0.00	3,398.17	72 %	1,301.83
022-433-05-550	MAILING EXPENSE	2,600.00	215.00	2,686.67	103 %	(86.67)
022-433-05-554	FUEL EXPENSE	15,000.00	1,199.08	8,071.92	54 %	6,928.08
022-433-05-599	MISCELLANEOUS EXPENSE	200.00	0.00	10,098.48	5049 %	(9,898.48)

	TOTAL MATERIALS & SUPPLIES	50,500.00	1,414.08	43,548.95	86 %	6,951.05
=====						
MAINTENANCE						
022-433-07-725	BUILDING MAINTENANCE & REPAIRS	2,500.00	0.00	1,155.98	46 %	1,344.02
022-433-07-735	EQUIPMENT MAINTENANCE	7,500.00	1,006.16	36,318.95	484 %	(28,818.95)
022-433-07-751	VEHICLE MAINTENANCE & REPAIRS	3,000.00	0.00	811.08	27 %	2,188.92
022-433-07-761	BEAUTIFICATION - TREE BOARD	7,500.00	1,000.00	4,044.57	54 %	3,455.43

CITY OF ROCKY FORD

**GARBAGE FUND
WORKING TRAIL BALANCE**

G/L NUMBER	G/L DESCRIPTION	2024 BUDGET	2024 MTD	2024 YTD BALANCE	PERC%	UNENC BALANCE
	TOTAL MAINTENANCE	20,500.00	2,006.16	42,330.58	206 %	(21,830.58)
	PROGRAM EXPENSES					
022-433-09-915	LANDFILL COMPACTION/TIPPING	55,000.00	10,791.90	70,324.80	128 %	(15,324.80)
022-433-09-920	UNIFORMS	750.00	0.00	730.85	97 %	19.15
	TOTAL PROGRAM EXPENSES	55,750.00	10,791.90	71,055.65	127 %	(15,305.65)
	CAPITAL PURCHASES					
022-433-08-850	CAPITAL PURCHASES	0.00	0.00	0.00	0 %	0.00
022-433-08-860	TRUCK REPLACEMENT	0.00	0.00	0.00	0 %	0.00
	TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0 %	0.00
	DEBT SERVICES					
022-433-00-032	GMC SIERRA LEASE	0.00	0.00	0.00	0 %	0.00
022-433-00-090	DEPRECIATION EXP-GARBAGE	35,000.00	0.00	0.00	0 %	35,000.00
022-433-00-097	JET VAC TRUCK	0.00	0.00	0.00	0 %	0.00
022-433-00-098	TRASH TRUCK DEBT	55,000.00	4,524.09	55,995.64	102 %	(995.64)
	TOTAL DEBT SERVICES	90,000.00	4,524.09	55,995.64	62 %	34,004.36
	TOTAL GARBAGE FUND EXPENDITURE	712,700.00	90,047.22	674,252.59	95 %	38,447.41
022	GARBAGE FUND BALANCE	(51,000.00)	(27,732.84)	48,955.32	(96)%	(99,955.32)
022-299-230	RETAINED EARNINGS - GARBAGE	0.00	0.00	740,702.96	0 %	(740,702.96)
	FUND BALANCE END OF YEAR	(51,000.00)	(27,732.84)	789,658.28	(1548)%	(840,658.28)
	END OF REPORT					

CITY OF ROCKY FORD

**GRAND THEATER FUND
WORKING TRIAL BALANCE**

G/L NUMBER	G/L DESCRIPTION	2024 BUDGET	2024 YTD BALANCE
GRAND THEATER REVENUE			
CHARGES FOR SERVICE			
070-347-15-126	CONCESSION INCOME	35,000.00	44,033.00
070-347-15-321	TICKET SALES	42,000.00	41,726.00
070-367-15-221	LIVE PERFORMANCES	1,300.00	2,753.00
070-368-15-305	ADVERTISING INCOME	3,500.00	7,047.98
		-----	-----
	TOTAL CHARGES FOR SERVICE	81,800.00	95,559.98
		=====	=====
RENTAL INCOME			
070-362-20-210	RENT INCOME	1,600.00	1,800.00
		-----	-----
	TOTAL RENTAL INCOME	1,600.00	1,800.00
		=====	=====
GRANTS			
070-347-24-100	GRAND THEATER GRANTS	0.00	0.00
		-----	-----
	TOTAL GRANTS	0.00	0.00
		=====	=====
DONATIONS			
070-368-28-220	DONATIONS	18,525.00	707.00
		-----	-----
	TOTAL DONATIONS	18,525.00	707.00
		=====	=====
	TOTAL GRAND THEATER REVENUE	101,925.00	98,066.98
		=====	=====
GRAND THEATER EXPENDITURES			
PERSONNEL			
SALARIES			
070-451-01-110	SALARIES - THEATER	24,900.00	25,193.43
		-----	-----
	TOTAL SALARIES	24,900.00	25,193.43
		=====	=====
BENEFITS			
070-451-02-210	EMPLOYMENT RETIREMENT	0.00	0.00
070-451-02-211	SOCIAL SECURITY/MEDICARE	1,900.00	1,927.31
070-451-02-276	WORKMAN'S COMP INSURANCE	0.00	0.00
070-451-02-278	MEDICAL & LIFE INSURANCE	0.00	0.00
		-----	-----
	TOTAL BENEFITS	1,900.00	1,927.31
		=====	=====
	TOTAL PERSONNEL	26,800.00	27,120.74
		=====	=====
CONTRACTUAL SERVICES			
070-451-04-401	ADVERTISING	5,900.00	5,275.89
070-451-04-403	PEST CONTROL	400.00	360.00
070-451-04-404	AUDIT FEES	0.00	0.00
070-451-04-406	INTERNET	1,000.00	540.60
070-451-04-407	INSURANCE-FIRE & CASUALTY	0.00	0.00
070-451-04-410	ELECTRICITY	7,100.00	2,827.22
070-451-04-414	WATER/SEWER/GARBAGE	2,000.00	1,870.53
070-451-04-420	NATURAL GAS	9,500.00	5,451.98
070-451-04-444	TELEPHONE	425.00	364.90
070-451-04-455	AGENT'S FEES	2,500.00	2,545.00

CITY OF ROCKY FORD

GRAND THEATER FUND
WORKING TRIAL BALANCE

G/L NUMBER	G/L DESCRIPTION	2024 BUDGET	2024 YTD BALANCE
	TOTAL CONTRACTUAL SERVICES	28,825.00	19,236.12
	MATERIALS & SUPPLIES		
070-451-05-530	SUPPLIES	500.00	626.97
070-451-05-550	MAILING EXPENSE	2,900.00	495.00
	TOTAL MATERIALS & SUPPLIES	3,400.00	1,121.97
	MAINTENANCE		
070-451-07-725	BUILDING MAINTENANCE & REPAIRS	500.00	24.27
070-451-07-735	EQUIPMENT MAINTENANCE	300.00	431.75
	TOTAL MAINTENANCE	800.00	456.02
	PROGRAM EXPENSES		
070-451-09-940	CONCESSIONS	13,400.00	16,002.73
070-451-09-945	FILMS	22,000.00	20,337.82
070-451-09-946	LIVE PERFORMANCES	2,700.00	2,250.00
070-451-09-947	THEATRE SALES TAX	4,000.00	3,371.27
	TOTAL PROGRAM EXPENSES	42,100.00	41,961.82
	CAPITAL PURCHASES		
070-451-08-850	CAPITAL PURCHASES	0.00	0.00
	TOTAL CAPITAL PURCHASES	0.00	0.00
	TOTAL GRAND THEATER EXPENDITUR	101,925.00	89,896.67
070	GRAND THEATER FUND BALANCE	0.00	8,170.31
070-299-440	FUND BALANCE	0.00	1,108.37
	FUND BALANCE END OF YEAR	0.00	9,278.68
	END OF REPORT		